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ASHBEL P. FITCH,

Comptroller.

*SYA
New York (C
Comptroller







REPORT
OF THE
COMPTROLLER

OF THE
CITY OF NEW YORK,

For the Fiscal Year ending December 31, 1895.



NEW YORK
JAN 1 1896

NEW YORK:
THE MARTIN B. BROWN COMPANY, PRINTERS AND STATIONERS,
Nos. 49 TO 57 PARK PLACE.
1896.

INFORMATION FOR TAX-PAYERS.

II.—DIRECTIONS AS TO THE PAYMENT OF TAXES.

1. **TAX BILLS**—Persons applying for bills of taxes are requested to state whether the tax is upon personal or real estate; and before paying any tax bill the same should be carefully examined to see that it embraces all the property on which taxes are intended to be paid and that there are no mistakes in the section, block and ward or lot numbers of the real estate stated thereon.

2. **REAL ESTATE** is described and distinguished on the Ward Maps kept in the Office of the Commissioners of Taxes and Assessments by a separate section, block and ward or lot number, and persons applying for bills of taxes on real estate should be careful to state the correct section, block and ward or lot numbers as shown on the Ward Maps, which can be readily referred to by applicants for bills.

3. **ERRONEOUS ASSESSMENTS**—The Commissioners of Taxes and Assessments have power to correct an erroneous assessment on real estate before the collection of the tax. The application therefor must be made to these Commissioners within six months from the time the tax books are delivered to the Receiver for collection.

4. **DISCOUNT ALLOWED FOR PROMPT PAYMENT**—Persons who pay their taxes before the first day of November next are entitled to a discount at the rate of six per cent. per annum, to be computed from the time of payment to the first day of December next succeeding.

5. **PENALTIES FOR NON-PAYMENT**—If any tax is not paid before the first day of December, one per cent. will be added to it. If not paid before the first day of January interest will be charged at the rate of seven per cent. per annum from the day the books were delivered to the Receiver of Taxes. If personal taxes are not paid by the fifteenth day of January, the Receiver may issue his warrant to the Marshal for their collection by distress and sale.

Facing page 172 will be found a comparative statement ("G," Part I.) of the assessed valuations of real and personal estate, the rate of taxation, the amount of taxes and the objects and purposes for which such taxes were levied in each of the ten years, 1886 to 1895, inclusive.

COLLECTION AND SETTLEMENT OF TAXES IN 1895—The amount of taxes due and belonging to the City and County of New York, uncollected December 31, 1894, as stated in Comptroller's Annual Report for that year, pages 6 and 164, was as follows :

In the Bureau of Arrears.....	\$4,807,088 92
In the Bureau of the Receiver of Taxes.....	13,256,122 48

Total.....	\$18,063,211 40
Taxes for 1895, as extended on Receiver's books (page 193).....	38,403,780 92
Total.....	\$56,466,992 32

Taxes collected in 1895 :

In the Bureau of Arrears (page 21).....	\$2,292,897 59
In the Bureau of the Receiver of Taxes (page 21).....	\$34,629,999 93
Less discount on taxes.....	212,652 42
	34,417,347 51
Total collections.....	\$36,710,245 10

The abatements and remissions were as follows :

In the Bureau of Arrears.....	\$91,239 93	
In the Bureau of the Receiver of Taxes.....	156,784 22	
Discount on Taxes.....	212,652 42	
	\$460,676 57	
Less errors, refundings, etc., added		
In the Bureau of Arrears.....	\$11,515 82	
In the Bureau of the Receiver of Taxes.....	181,619 86	
	193,135 68	
		267,540 89
Unpaid Personal Taxes, 1872, canceled.....	\$1,517,173 82	
Unpaid Personal Taxes, 1873, canceled.....	1,058,826 61	
Unpaid Personal Taxes, 1874, canceled.....	886,058 89	
	3,462,059 32	
		40,439,845 31
Balance due and uncollected December 31, 1895.....	\$16,027,147 01	

Distributed as follows :

In the Bureau of Arrears.....	\$4,984,915 67
In the Bureau of the Receiver of Taxes.....	11,042,231 34
	\$16,027,147 01

For the distribution of these uncollected taxes see Statement "K," page 180.

b. *The General Fund.*

"All the revenues of the Corporation not by law otherwise specifically appropriated, shall, when received into the City Treasury, be credited to the General Fund" (section 179, New York City Consolidation Act of 1882), and "Any balances of appropriations remaining unexpended, after allowing sufficient to satisfy all claims payable therefrom, may, at any time after the expiration of the year for which they were made, be transferred by the Comptroller, with the approval of said Board of Estimate and Apportionment, to the General Fund of the City, and applied to the reduction of taxation" (section 207, New York City Consolidation Act of 1882).

The gross direct revenues of the General Fund in 1895, as detailed on pages 21 to 23,

were..... \$1,933,764 82

To which was added :

Interest on Water-meter Fund.....	460 51	
		\$1,934,225 :
Deduct sundry refunds, payments and transfers from fund.....		48,287 :
Net cash receipts credited to fund.....		<u>\$1,885,937 :</u>

The general operations and condition of the fund will be seen from the following :

The receipts into the Treasury to the credit of this fund during the year 1895 (as given in detail, pages 21 to 23), were :

Attorney for the Collection of Arrears of Personal Taxes, costs, etc.	\$1,349 73	
<i>City Record</i> , Sales of.....	4,213 13	
Collector of City Revenue.....	94,350 95	
"Conscience".....	2,253 00	
Corporation Counsel, costs, etc.....	18,689 15	
Coroners' fees.....	1,558 25	
County Clerk's fees and interest thereon.....	45,390 12	
Department of Public Charities and Correction.....	23,293 76	
Department of Public Parks.....	36,493 44	
Department of Public Works.....	58,228 86	
Department of Street Improvements, Twenty-third and Twenty-fourth Wards.....	11,160 42	
Department of Street Cleaning.....	26,767 52	
Dock Department, sales of old material.....	103 05	
Equitable Gas-light Company.....	141 35	
Forfeited Recognizances.....	\$21,112 38	
<i>Less</i> amount refunded by order of Court.....	3,154 25	
		17,958 13
Health Department.....		23 70
Inspectors and Sealers of Weights and Measures.....		5,782 92
Interest on taxes.....	\$415,196 51	
<i>Less</i> amount refunded with taxes paid in error.....	1,632 75	
		413,563 76
Interest on assessments.....	\$202,881 91	
<i>Less</i> amount refunded with assessments paid in error.....	3,903 97	
		198,977 94
Interest on security deposits.....	\$2,833 20	
<i>Less</i> amount paid depositors.....	1,058 53	
		1,774 67
Interest on moneys deposited for redemption of lands sold for taxes and assessments.....		299 77
Interest on Water-meter Fund.....		460 51
Licenses—City Treasury.....		40,816 75
Plumbers' Certificates.....		855 00
Premium on Assessment Bonds.....		925 00
Public Administrator—Commissions, etc.....		11,289 33
Register's fees.....		105,275 81

Reimbursement for Support of Committed Children	\$3,870 60	
Sales of Unclaimed Animals—Public Pound.....	28 05	
School Moneys from State of New York.....	\$696,069 32	
Less amount transferred to Public School Library		
Fund account of 1894 and 1895	30,428 48	665,640 84
Sheriffs' fees.....	\$95,511 56	
Less amount paid Sheriff account of 1894.....	8,109 97	87,401 59
Surrogates' Court fees.	6,829 45	
Miscellaneous—Subpœnas, copying, etc.....	170 83	
Total net revenues of the fund		\$1,885,937 38
<i>Add also:</i>		
Unexpended balances of appropriations, 1894 and previous years, as per resolution of the Board of Estimate and Apportionment, adopted December 31, 1895		333,868 02
Excise Licenses—Surplus transferred by resolution of Board of Estimate and Apportionment, adopted December 31, 1895.....		500,000 00
Total		\$2,719,805 40
Deduct debit balance from year 1894	\$37,093 08	
Deduct amount applied from this fund for the payment of appropriations as stated, page 5.....	2,500,000 00	
		2,537,093 08
Balance carried to credit of account 1896.....		\$182,712 32

Statement "P," pages 186 to 191, gives the Net Revenues of the General Fund for the years 1886 to 1895, inclusive.

The revenues of the General Fund, as given above, represents but a small fraction of the entire income of the Corporation. Many items of revenue which would otherwise be paid into the General Fund are by law specially pledged to the Sinking Funds.

As the extent of the City's revenues, apart from taxation, has been but little appreciated, the following statement is presented showing the total amount thereof for the year 1895, and including items pledged to the Sinking Fund, which otherwise would form part of the General Fund :

(1) *Sinking Fund for the Redemption of the City Debt.*

Market rents and fees.....	\$288,215 52	
Market cellar rents.....	4,242 86	
Bonds and mortgages.....	17,770 00	
Licenses—		
Hackney coaches.....	\$3,689 50	
Pawnbrokers'.....	67,000 00	
Junk dealers'.....	3,017 50	
Second-hand dealers'.....	5,687 50	
Stages.....	2,000 00	
Sidewalk stands.....	1,548 00	82,942 50

Dock and slip rents.....	\$2,084,382 59	
Street vaults.....	156,240 10	
Water lot quit rent.....	51 40	
Sales of real estate.....	522 93	
Railroad and other franchises.....	268,762 70	
New York and Brooklyn Bridge—Surplus Revenue.....	160,000 00	
Interest on deposits of City Funds.....	91,555 30	
Forfeited security deposits.....	1,925 00	
Commissioner of Jurors' fines.....	1,295 70	
		<u>\$3,157,906 60</u>

(2) *Sinking Fund for the Payment of Interest on the City Debt.*

Interest on bonds and mortgages.....	\$6,579 10	
House rent.....	63,330 11	
Ground rent.....	44,200 00	
Ferry rent.....	336,563 32	
Water lot rent.....	1,344 16	
Croton water rent.....	3,830,340 71	
Interest on Croton water rent.....	22,055 71	
Court fees and fines, including Stenographer's fees.....	235,878 55	
Fines and penalties.....	32,884 29	
		<u>4,573,175 95</u>
Revenues of the General Fund, including \$500,000 from Excise licenses.....	2,385,937 38	
Total.....		<u><u>\$10,117,019 93</u></u>

c. Special and Trust Accounts.

A statement in detail of receipts on Special and Trust Accounts will be found on pages 24 to 27,

the total amount being..... \$5,616,459 49

As the receipts are derived from special sources and are expended for specific purposes, no general statement thereof can be made, but an explanation of the several accounts, with their operations and condition, will be found on pages 76 to 88.

d. Loans.

The amount of money borrowed on the credit of the Corporation during the year 1895

was (pages 28 to 33)..... \$37,136,426 54

The objects and purposes for which money was so borrowed are as follows:

Dock Bonds, for building docks and slips and improvement of water front.....	\$1,190,000 00
For Public Buildings, viz.:	
School-house Bonds.....	\$836,013 66
Sanitary Improvement of School-houses Bonds.....	88,830 84
For new grounds and buildings for the College of the City of New York.....	47,000 00

For Public Buildings, viz.:

Armory Bonds.....	\$424,700 00
Criminal Court-house Bonds	88,000 00
For Seventh District Police Court and Prison and Eleventh Judicial District Court.....	214,000 00
For New Municipal Building	3,300 00
For Metropolitan Museum of Art.....	6,000 00
For American Museum of Natural History.....	517,000 00
For public building in Crotona Park, for Twenty-third and Twenty-fourth Wards.....	65,000 00
For buildings for insane on Ward's Island and at Central Islip	67,500 00
Fire Department Bonds, for purchasing sites and erecting buildings for Fire Department	258,015 00
Police Department Bonds, for purchasing sites and erecting buildings for the Police Department.....	60,549 65
For Castle Garden in Battery Park, furnishing and equipping for an Aquarium.....	91,000 00

\$2,766,909 15

For Bridges, viz.:

New York and Brooklyn Bridge Bonds, for improvement of approaches in both cities	\$95,000 00
For New East River Bridge.....	10,000 00
For bridge over Harlem river, about 1,500 feet north of High Bridge (Washington Bridge)	20,825 11
For bridge over Harlem river at Third avenue.....	418,000 00
For bridge over Harlem river at First avenue.....	20,000 00
For bridge over Harlem river at One Hundred and Fifty-fifth street (Central or Macomb's Dam Bridge).....	165,000 00
To which is to be added—	
For Sedgwick and Ogden avenues approach to Macomb's Dam Bridge.....	85,388 00
For Jerome avenue approach to Macomb's Dam Bridge..	201,181 32
For bridge over Harlem Ship Canal (Kingsbridge).....	98,069 34

1,113,463 77

For New Parks and Improvements to Parks and Parkways, viz.:

For new parks, Twenty-third and Twenty-fourth Wards and in Westchester County.....	\$2,000 00
For Mulberry Bend Park, acquiring title, etc.....	1,684,371 00
For Washington Bridge Park	656,778 80
For Riverside Park and Drive, etc	414,500 00
For Central Park improvements.....	47,000 00
For Corlears Hook Park improvements.....	125,500 00
For East River Park improvements.....	10,000 00
For Morningside Park	6,500 00
For construction and improvement of parkways and roads in Pelham Park.....	65,700 00
For improvement of Cathedral parkway.....	199,000 00
For military parade ground, Van Cortlandt Park.....	19,000 00
For improvement of parks, Parkways and drives, chapter II, Laws of 1894	310,000 00

3,540,349 80

For Repaving, etc. :	
For repaving streets and avenues.....	\$705,000 00
For repaving roads, streets and avenues, Twenty-third and Twenty-fourth Wards.....	85,000 00
For repaving Third avenue, from One Hundred and Thirty- eighth street to northern boundary-line Twenty-third Ward.....	66,308 06
For repaving Avenue A.....	145,000 00
	<hr/>
	\$1,001,308 06
For Extension and Improvement of Water Supply :	
Additional Water Stock—For New Aqueduct, etc.....	\$900,000 00
Additional Water Stock—For Sanitary Improvement, etc....	500,000 00
Additional Croton Water Stock—For Increasing Water Supply	245,000 00
Water-main Stock—For High-service.....	387,500 00
	<hr/>
	2,032,500 00
Miscellaneous :	
For Public Driveway.....	\$902,000 00
For awards, etc., for depressing railroad tracks, Twenty-third and Twenty-fourth Wards.....	20,950 00
City Improvement Stock—For Widening and Extending Col- lege place, etc.....	778,772 36
Fire-hydrant stock.....	50,000 00
For new plant (including electrozone plant, Riker's Island), Department of Street Cleaning.....	98,575 00
	<hr/>
	1,850,297 36
Assessment Bonds, viz. :	
For Street Improvements, general (including \$700,000 reissued)	\$1,000,000 00
For Improvement of Park avenue north of One Hundred and Sixth street.....	450,000 00
For Fort Washington Ridge road.....	5,887 62
For viaduct in One Hundred and Fifty-fifth street, from St. Nicholas place to Macomb's Dam Bridge.....	1,500 00
	<hr/>
	1,457,387 62
For Sundry Expenses not provided for in 1895 (Revenue Bonds—Special).....	1,406,910 78
For Current Expenses—Revenue Bonds issued in anticipation of taxes 1894 and 1895	20,777,300 00
	<hr/>
Total amount derived from loans.	\$37,136,426 54
Add Bonds of the Annexed Territory (chapter 934, Laws of 1895) assumed by the Corporation.....	175,000 00
	<hr/>
Total Bonds issued in 1895.....	<u>\$37,311,426 54</u>

REVENUE BONDS OF 1895.—From the summary above it appears that nearly 56 per cent. of the amount of money borrowed in 1895 was on Revenue Bonds. The fiscal year of the Corporation is the calendar year. The taxes levied for the general expenses of the City Government are not collectible until about October 1 of each year. It therefore becomes necessary, during nine months of the year, to borrow money to meet the current expenses of administration. This is done on Revenue Bonds, which are issued in anticipation of taxes, pursuant to section 154, New York City Consolidation Act of 1882. The amount

that may be issued in any one year is limited to the amount of the Tax Levy and the estimated revenues of the General Fund in that year. The amount issued in each month of 1895 was as follows:

January, Account 1894.....	\$500,000 00	July.....	\$500,500 00
January, Account 1895.....	1,007,600 00	August.....	1,869,000 00
February.....	3,075,000 00	September.....	1,050,000 00
March.....	300,000 00	For Account 1894.....	\$500,000 00
April.....	4,200,000 00	For Account 1895.....	20,277,300 00
May.....	4,925,000 00	Total.....	\$20,777,300 00
June.....	3,350,200 00		

The following table shows when the above bonds were payable and the rate of interest thereon. Warrants were drawn for the redemption of the entire amount, excepting \$1,150,000, held by the Commissioners of the Sinking Fund, made payable on or after October 1, 1895.

WHEN PAYABLE.	RATE OF INTEREST, PER CENT.	AMOUNT.	REDEEMED IN 1895.
March 4, 1895 (on account of 1894).....	2½	\$300,000 00	\$300,000 00
On three days' notice (on account of 1894)	2	200,000 00	200,000 00
September 10, 1895 (on account of 1895)	3½	250,000 00	250,000 00
October 1, 1895.....	2	125,000 00	125,000 00
“ 1, “	2½	125,000 00	125,000 00
“ 1, “	3¾	50,000 00	50,000 00
“ 1, “	4	250,000 00	250,000 00
On or after October 1, 1895.....	2	700 00	700 00
* “ “ 1, “	2	550,000 00	.....
* “ “ 1, “	2¾	500,000 00	.....
* “ “ 1, “	2½	100,000 00	.....
October 2, 1895.....	3	350,000 00	350,000 00
“ 3, “	3¾	50,000 00	50,000 00
“ 3, “	4	250,000 00	250,000 00
“ 4, “	3	250,000 00	250,000 00
“ 7, “	3¾	150,000 00	150,000 00
“ 8, “	2¾	125,000 00	125,000 00
“ 8, “	3	250,000 00	250,000 00
“ 8, “	3¾	100,000 00	100,000 00
“ 10, “	2½	200,000 00	200,000 00
“ 10, “	3	250,000 00	250,000 00
“ 10, “	3½	250,000 00	250,000 00
“ 10, “	3¾	50,000 00	50,000 00

WHEN PAYABLE.	RATE OF INTEREST, PER CENT.	AMOUNT.	REDEEMED IN 1895.
October 10, 1895.....	4	\$300,000 00	\$300,000 00
" 14, "	3	150,000 00	150,000 00
" 14, "	3½	50,000 00	50,000 00
" 15, "	2½	200,000 00	200,000 00
" 15, "	4	700,000 00	700,000 00
" 16, "	2¾	125,000 00	125,000 00
" 17, "	3¾	500,000 00	500,000 00
" 17, "	3¾	50,000 00	50,000 00
" 19, "	3¾	500,000 00	500,000 00
" 21, "	2	50,000 00	50,000 00
" 21, "	2½	250,000 00	250,000 00
" 21, "	3	350,000 00	350,000 00
" 21, "	3¾	50,000 00	50,000 00
" 22, "	2½	250,000 00	250,000 00
" 22, "	2¾	125,000 00	125,000 00
" 22, "	3	100,000 00	100,000 00
" 22, "	3¾	250,000 00	250,000 00
" 23, "	3	100,000 00	100,000 00
" 23, "	3¾	500,000 00	500,000 00
" 24, "	3	100,000 00	100,000 00
" 24, "	3¾	250,000 00	250,000 00
" 24, "	3¾	50,000 00	50,000 00
" 25, "	3	450,000 00	450,000 00
" 26, "	3¾	500,000 00	500,000 00
" 28, "	3¾	250,000 00	250,000 00
" 28, "	3¾	250,000 00	250,000 00
" 29, "	2¾	125,000 00	125,000 00
" 29, "	3	250,000 00	250,000 00
" 29, "	3¾	250,000 00	250,000 00
" 30, "	3	250,000 00	250,000 00
" 30, "	3¾	250,000 00	250,000 00
November 1, 1895.....	2	144,000 00	144,000 00
" 1, "	2½	625,000 00	625,000 00
" 1, "	3½	300,000 00	300,000 00
" 1, "	3¾	100,000 00	100,000 00
" 4, "	2½	125,000 00	125,000 00
" 5, "	2¾	50,000 00	50,000 00

WHEN PAYABLE.		RATE OF INTEREST, PER CENT.	AMOUNT.	REDEEMED IN 1895.
November	6, 1895.....	2¾	\$125,000 00	\$125,000 00
"	6, ".....	3¾	103,000 00	107,000 00
"	7, ".....	3	200,000 00	200,000 00
"	8, ".....	2¾	500,000 00	500,000 00
"	11, ".....	2¾	250,000 00	250,000 00
"	11, ".....	2½	125,000 00	125,000 00
"	11, ".....	2¾	500,000 00	500,000 00
"	12, ".....	2¾	250,000 00	250,000 00
"	12, ".....	2½	50,000 00	50,000 00
"	12, ".....	3	50,000 00	50,000 00
"	13, ".....	2¾	700,000 00	700,000 00
"	14, ".....	2¾	250,000 00	250,000 00
"	14, ".....	2½	125,000 00	125,000 00
"	14, ".....	3	200,000 00	200,000 00
"	15, ".....	2¾	250,000 00	250,000 00
"	15, ".....	3¾	75,000 00	75,000 00
"	16, ".....	2½	250,000 00	250,000 00
"	18, ".....	2½	400,000 00	400,000 00
"	18, ".....	2¾	250,000 00	250,000 00
"	18, ".....	2½	125,000 00	125,000 00
"	19, ".....	2½	300,000 00	300,000 00
"	20, ".....	2½	100,000 00	100,000 00
"	20, ".....	3	100,000 00	100,000 00
"	21, ".....	2	400,000 00	400,000 00
"	21, ".....	3	100,000 00	100,000 00
"	25, ".....	2½	500,000 00	500,000 00
"	25, ".....	3	100,000 00	100,000 00
"	26, ".....	2½	250,000 00	250,000 00
"	28, ".....	2½	300,000 00	300,000 00
December	10, 1895.....	3	100,000 00	100,000 00
"	30, ".....	2½	7,600 00	.....
On demand	.....	3	100,000 00	100,000 00
Total			\$20,777,300 00	\$19,619,700 00

* The bonds were taken by the Commissioners of the Sinking Fund.

As may be seen from the above table, the rates of interest paid by the City on Revenue Bonds issued in 1895 were low, the average rate being 2.85 per cent.

Besides the Revenue Bonds of 1895, issued as above, *Special* Revenue Bonds have also been issued to meet certain specific expenditures authorized by acts of the Legislature for purposes arising out of or closely connected with the ordinary current expenses of the City Government. As these bonds are issued on the theory that the amounts thereof would have been included in the Tax Levy of the current year, had the necessity for such expenditures been known to the Board of Estimate and Apportionment at the time of making the Final Estimate for said year, they are made payable at the next earliest possible opportunity, *i. e.*, out of the Tax Levy of the following year.

The total amount of such bonds issued in 1895 was \$1,406,910.78, as follows:

Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 4, Laws of 1891, and chapter 752, Laws of 1894, payable on or after November 1, 1896.....	\$46,982 51
Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 331, Laws of 1892, and chapter 33, Laws of 1893, payable on or after November 1, 1896.....	1,300 00
Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 173, Laws of 1885, and chapter 222, Laws of 1888, payable on or after November 1, 1896.....	220,000 00
Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 535, Laws of 1893, payable on or after November 1, 1896.....	363,200 21
Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 542, Laws of 1892, payable November 1, 1896.....	13,500 00
Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 536, Laws of 1892, payable on or after November 1, 1896.....	22,500 00
Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 566, Laws of 1887, and chapter 275, Laws of 1892, payable on or after November 1, 1896....	4,983 62
Three per cent. Revenue Bonds of the City of New York, issued in pursuance of section 159, New York City Consolidation Act of 1882, payable on or after November 1, 1896.....	477,000 00
Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 548, Laws of 1892, payable on or after November 1, 1896.....	39,859 65
Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 135, Laws of 1895, payable on or after November 1, 1896.....	2,290 40
Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 130, Laws of 1895, payable on or after November 1, 1896.....	10,000 00
Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 368, Laws of 1894, payable on or after November 1, 1896.....	198,000 00
Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 553, Laws of 1895, payable on or after November 1, 1896.....	5,000 00
Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter 535, Laws of 1893, and chapter 567, Laws of 1895, payable on or after November 1, 1896.....	2,294 39
Total.....	<u>\$1,406,910 78</u>

On pages 28 to 33 will be found a statement showing the title of Bonds and Stocks issued, for what purpose issued, authority for the issue, the rate of interest per cent., the terms upon which the loans were obtained, and the amount issued; facing page 152 will be found a detailed comparative statement ("B"—II.) of additions to the Funded Debt during the past ten years, and on pages 49 to 76 a more full and general account of the Bonds and Stocks issued in 1895.

B. EXPENDITURES.

a. For the General Expenses of the City Government (page 34).....	\$39,558,097 13
b. On Special and Trust Accounts (page 40).....	39,178,928 50
Total	<u>\$78,737,025 63</u>

a. *The General Expenses of the City Government.*

The amount of general or ordinary expenditures payable from taxation and the revenues of the General Fund in 1895 was, viz.:

The amount of "A" warrants drawn and duly registered against appropriations for the General Expenses of the City Government was, as stated, page 34....	\$39,728,353 60
Deduct amount refunded to various accounts, as stated, page 24..	\$204,379 06
Deduct warrants canceled by the Comptroller and credited back to appropriation, see pages 34 and 136.....	19,856 64
	<u>224,235 70</u>

Net expenditures for General Expenses of City Government (page 113) \$39,504,117 90

The following statement is a general summary of expenditures:

For State Taxes	\$3,554,319 24
For Expenses of the City Government—	
Interest on the City Debt	\$5,037,460 64
Redemption of the City Debt.....	2,001,143 31
The Mayoralty	26,622 61
The Common Council	88,197 05
Finance Department	312,678 96
Law Department	228,108 86
Department of Public Works.....	2,845,773 93
Department of Public Parks... ..	1,148,020 18
Department of Street Improvements—Twenty-third and Twenty-fourth Wards.	421,737 85
Department of Public Charities and Correction.....	2,455,713 26
Health Department	447,482 04
Police Department	5,883,284 39
Department of Street Cleaning	2,467,473 40
Fire Department	2,144,245 46
Department of Buildings.....	192,856 64
Board of Education	4,760,509 14
College of the City of New York.....	150,440 52

For Expenses of the City Government—

Normal College of the City of New York.....	\$139,729	24
Department of Taxes and Assessments.....	145,595	86
The Judiciary	1,547,917	37
Printing, Stationery and Blank Books.....	265,861	55
Municipal Service Examining Boards.....	24,527	12
The Coroners.....	53,282	52
The Sheriff.....	130,613	43
The Register.....	130,235	23
The Commissioners of Accounts.....	63,282	90
Bureau of Elections.....	656,778	10
Judgments	124,932	87
Asylums, Reformatories and Charitable Institutions.....	1,314,654	49
Miscellaneous.....	740,639	74
	<u>\$35,949,798</u>	<u>66</u>
Total.....	<u>\$39,504,117</u>	<u>90</u>

The quarterly reports, made by the Comptroller to the Mayor, of expenditures in 1895, as required by section 49 of the New York City Consolidation Act of 1882, contain the names of all persons in whose favor claims have been audited and warrants drawn during the year, which reports are published in the *City Record* under the following dates, viz. :

- For the quarter ending March 31, 1895, *City Record*, November 18, 1895.
- For the quarter ending June 30, 1895, *City Record*, December 24, 1895.
- For the quarter ending September 30, 1895, *City Record*, February 5, 1896.
- For the quarter ending December 31, 1895, *City Record*, March 30, 1896.

b. *Special and Trust Accounts.*

Under this head are classified all accounts not enumerated or included in the annual appropriations, nor derived from or payable directly from taxation and the General Fund. The total payments on Special and Trust Accounts in 1895 were \$39,178,928.50, and may be found in detail on pages 35 to 40. On pages 75 to 88 may be found summarized statements of the character, operation and condition of some of the principal accounts.

THE SINKING FUNDS.

I. THE SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT.

The capital of the Funds (investments and cash) December 31, 1894, as per Comptroller's Report for that year, (pages 19 and 156), was :

Sinking Fund for the Redemption of the City Debt,	
No. 1	\$61,564,891 30
Sinking Fund for the Redemption of the City Debt,	
No. 2	8,347,369 21
Total Redemption Funds.....	\$69,912,260 51

The receipts in 1895 from the ordinary sources of revenue, as stated on pages 40 and 41 were :

On account of the Sinking Fund for the Redemption of the City Debt, No. 1....	\$6,992,168 03	
On account of the Sinking Fund for the Redemption of the City Debt, No. 2.....	1,620,487 55	
Total revenue.....	<u>\$8,612,655 58</u>	
Total.....		\$78,524,916 09

The charges against the Funds during the year :

On account of the Sinking Fund for the Redemption of the City Debt, No. 1—		
For Redemption of Bonds and Stocks, as stated (page 41)....	\$1,876,300 00	
To which is to be added the amount of Bonds and Stocks held by the Commissioners of the Sinking Fund as investments for account of this Fund, matured and canceled (see page 41 note).	951,300 00	
Premium on Bonds purchased.....	5 27	
Sundry refunds (page 43)	<u>8,395 01</u>	
Total.....	\$2,836,000 28	
Add Warrants outstanding December 31, 1894.....	15,481 77	
Total.....	<u>\$2,851,482 05</u>	
Deduct Warrants outstanding December 31, 1895.....	29,653 59	
Total payments from City Treasury.....		<u>2,821,828 46</u>
Balance investments and cash, December 31, 1895, distributed to credit of, viz. :		
Sinking Fund for the Redemption of the City Debt, No. 1....	\$65,735,230 87	
Sinking Fund for the Redemption of the City Debt, No. 2... ..	<u>9,967,856 76</u>	
Total Balance*.....		<u>\$75,703,087 63</u>

* See Statement "E," pages 168 to 172, for detailed statement of investments of the Sinking Fund.

II. THE SINKING FUND FOR THE PAYMENT OF THE INTEREST ON THE CITY DEBT.

The cash balance to credit of the Sinking Fund for the payment of the Interest on the City Debt, December 31, 1894, as per Comptroller's Report for that year (page 20),

was.....	\$408,084 37	
The revenues of the fund for the year 1895, as stated on page 44,		
were.....	<u>4,573,195 23</u>	
Total.....		\$4,981,279 60

For a comparative statement of Revenues of the Sinking Funds for the Redemption of the City Debt, 1886 to 1895, inclusive, see Statement "N," pages 182 and 183.

The payments from the fund, as stated on pages 44 and 45 were, viz. :

For Interest on the City Debt :

On Bonds and Stocks payable from the Fund, under laws authorizing their issue.....	\$123,173 00
On Bonds and Stocks held as investments for account of the Sinking Funds, chapter 178, Laws of 1889.....	2,494,656 98
Total interest paid from Fund.....	\$2,617,829 98
Sundry refundings.....	5,472 46
Fines collected by Courts, payable to sundry societies....	21,947 00
Surplus revenue transferred to the Redemption Fund, No. 1.....	1,500,000 00
Total.....	\$4,145,249 44
Add Warrants outstanding December 31, 1894.....	3,009 00
	\$4,148,258 44
Deduct Warrants outstanding December 31, 1895.....	8,530 80
Total payments from Interest Fund.....	\$4,139,727 64
Balance to credit of the Fund December 31, 1895 †—	
Cash.....	\$241,551 96
Revenue Bonds, 1895.....	600,000 00
Total Balance.....	\$841,551 96

† For comparative statement of the Revenues of the Interest Fund, 1886 to 1895, inclusive, see Statement "O," Pages 184 and 185.

THE CITY DEBT.

The total Funded Debt of the City and County of New York December 31, 1894, as stated in the Comptroller's Report (pages 20 and 136), was.....	\$173,991,081 32
Add Bonds and Stocks issued in 1895 (pages 28 and 32).....	15,127,215 76
Total.....	\$189,118,297 08
Deduct Bonds and Stocks redeemed and canceled in 1895.....	3,529,700 00
Total Funded Debt, December 31, 1895.....	\$185,588,297 08
Deduct Amount in Sinking Funds for the Redemption of Debt—Investments and cash (pages 152 and 172).....	75,703,087 63
Net Funded Debt, December 31, 1895 (page 152).....	\$109,885,509 45

For statements, in detail, of Bonds and Stocks outstanding December 31, 1894, the amount issued and redeemed during the year, and amount outstanding December 31, 1895, how paid, with rates of interest and dates of maturity, see Statements "B," "C," and "D," pages 152 to 164.

Respectfully submitted,

ASHBEL P. FITCH,

Comptroller.

FINANCE DEPARTMENT.

General Statement of the Operations and Condition of the City Treasury for the Fiscal Year ending December 31, 1895.

I. CITY TREASURY.

Receipts.

TAXES.

Amount of Taxes Collected—

By Receiver of Taxes.....	\$34,629,999 93	
Less Discount on taxes.....	212,652 42	
	<u>\$34,417,347 51</u>	
By Collector of Assessments and Clerk of Arrears—Arrears of Taxes.....	2,292,897 59	
Total receipts from taxes.....		<u><u>\$36,710,245 10</u></u>

THE GENERAL FUND.

Attorney for the Collection of Arrears of Personal Taxes—Costs, etc	\$1,349 73	
<i>City Record</i> , Sales of	4,213 13	
Collector of City Revenue—		
Dividend on stocks.....	\$86 26	
Market permits.....	84 00	
New York Refrigerating and Cold Storage Com- pany—Judgment.....	7,466 97	
Pipe-line Franchise.....	2,587 50	
Railroad franchises.....	33,326 22	
Street-car licenses	50,200 00	
Rents—Law Telegraph and Telephone Stations, New Court-house.....	600 00	
		94,350 95
“Conscience”.....		2,253 00
Corporation Counsel—Costs, etc.....		18,689 15
Coroners' Fees—Fees received by Coroners acting as Sheriff.....		1,558 25
County Clerk's Fees—Fees.....	\$45,216 99	
Interest on Deposits	173 13	
		<u>45,390 12</u>

Department of Public Charities and Correction—

Sales of old material, boxes, barrel, bones, rags, coal-tar, etc.....	\$3,516 53
Steamboat fares, ferriages, etc	3,038 20
Rebates on purchases.....	65 47
Board of non-resident patients, Bellevue Hospital	1,180 00
"Conscience"	5 00

From State of New York—

For maintenance of State prisoners at Peni- tentiary, Blackwell's Island.....	10,053 56
Reimbursement for money and clothing furnished prisoners discharged from Penitentiary, Blackwell's Island.....	5,435 00

\$23,293 76

Department of Public Parks—

Licenses and permits.....	\$25,624 57
Rents.....	10,868 87

36,493 44

Department of Public Works—

Labor and material.....	\$3,410 80
Sewers and drains—Permits for connections with	24,227 84

Street Incumbrances—

Storage and Redemption of.	\$999 25
Sales of.....	252 37

1,251 62

Sales of old material.....	16,035 00
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Tapping water-pipes.....	13,080 00
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Permits for special building privileges.....	223 60
--	--------

58,228 86

Department of Street Cleaning—

Sale of "trimmings"	\$21,918 78
Sales of old material, horses, etc.....	4,848 74

26,767 52

Department of Street Improvements, Twenty-third
and Twenty-fourth Wards—

Labor and material.....	\$193 00
Licenses and permits.....	189 00
Sales of old buildings and material.....	2,248 42
Sewers and drains.....	8,530 00

11,160 42

Dock Department—Sales of old material.....

103 05

Equitable Gas-light Company—Franchise.....

141 35

Forfeited Recognizances.....

21,112 38

Health Department—

Subscriptions to weekly reports	\$5 00
For damage to Department Wagon	18 70

23 70

Inspectors and Sealers of Weights and Measures—

Inspectors—Fees.....	\$4,651 08
Sealers—Fees.....	1,131 84

5,782 92

Interest on Taxes—

Receiver off Taxes	\$79,944 77	
Collector of Assessments and Clerk of Arrears..	335,251 74	\$415,196 51

Interest on Assessments—

Collector of Assessments and Clerk of Arrears.....	202,881 91	
Interest on Security Deposits—Comptroller	2,833 20	
Interest on Moneys Deposited for Redemption of Lands Sold for Unpaid Taxes and Assessments—Clerk of Arrears	299 77	
Licenses—City Treasury—Mayor's First Marshal.....	40,816 75	
Plumbers' Certificates.....	855 00	
Premium on Assessment Bonds	925 00	

Public Administrator—

Commissions.....	\$10,874 33	
Costs.....	415 00	11,289 33
Registers' Fees.		105,275 81
Reimbursements for Support of Committed Children.....		3,870 60
Sales of Unclaimed Animals—Public Pound, Twenty-third and Twenty-fourth Wards		28 05
School Moneys from State of New York.....		696,069 32
Searchers' Fees—Bureau of Arrears		2 20
Sheriff's Fees.....		95,511 56
Surrogates' Court Fees		6,829 45
Miscellaneous, Copying, Subpoenas, etc.....		168 63

Total receipts of the General Fund..... \$1,933,764 82

APPROPRIATION ACCOUNT.

Being unexpended balances, reimbursements, errors, over-payments,
etc., refunded :

Department of Public Charities and Correction—

Salaries	\$287 10	
For Adult Blind	148 00	\$435 10

Department of Public Works—

Aqueduct—Repairs, Maintenance, etc.	\$6 50	
Sewers—Repairs and Cleaning.....	2 00	
Repairs and Renewal of Pavements, etc... ..	1 00	9 50

Department of Public Parks — Maintenance and
Government, etc—

Salaries.	\$25 00	
Police	290 48	315 48

Department of Street Cleaning—

Removing Snow and Ice—Transfer from account "Street Incumbrances — De- partment of Street Cleaning".....	\$3,291 96	
Deficiencies in appropriations, etc., supplied by issue of Revenue Bonds.....	198,000 00	
Salaries—Refund	128 75	201,420 71

Being unexpended balances, reimbursements, errors, over-payments,
etc., refunded :

Department of Street Improvements, Twenty-third and Police Fund.....		\$166 66
Health Department—Hospital Fund		386 00
Public Instruction—		
Salaries	\$888 91	
Free Nautical School	331 56	
Free lectures	40 00	
		1,260 47
Interest on the City Debt.....		25 00
Department of Taxes and Assessments.....		40 00
Twenty-fourth Wards.....		125 00
Fire Department—Apparatus and Supplies.		70
Election expenses.		12 00
Preservation of Public Records.....		18 80
Contingencies—District Attorney's Office.....		163 64
Total receipts on Appropriation Account.....		<u>\$204,379 00</u>

SPECIAL AND TRUST ACCOUNTS.

Additional Public Parks Fund—		
Assessments collected.....	\$1,093 94	
Premium on Stock	2,709 93	
		\$3,803 87
Additional Water Fund—		
Rents.....	\$5,140 15	
Sales of old buildings, material, etc.....	12,172 12	
Sales of reports and plans.....	824 25	
		18,136 52
Additional Water Fund of the City of New York—		
Premium on Stock.....		3,915 00
American Museum of Natural History—		
Premium on Stock.....		1,417 50
Annexed Territory of Westchester County—		
Disputed Tax.....	\$186 21	
Interest on Tax.....	251 50	
		437 71
Antitoxine Fund—		
Sales of antitoxine—Board of Health.....		1,544 60
Armory Fund—Premium on Bonds		600 00
Block Index Map Fund—Sale of maps.....		52 00
Bridge over Harlem River at One Hundred and Fifty-fifth Street—		
Premium on Stock.....		916 15
Bridge over Harlem River at Third Avenue—		
Premium on Stock		2,094 00
Bridge over Harlem Ship Canal—		
Premium on Stock.....		221 60
Bridge over Harlem River—Refund.....		12 50
Castle Garden Improvement, etc.—		
Premium on Stock		193 90

Cathedral Parkway, Improvement, etc.—		
Premium on Stock.....	\$619	52
Charges on Arrears of Assessments.....	360	45
Charges on Arrears of Taxes.....	484	95
City Improvement Fund—		
Premium on Stock.....	2,157	20
College of the City of New York—		
Premium on Stock.....	545	20
Commissioners of Excise Fund—Refund.....	61	52
Corlears Hook Park, Construction and Improvement—		
Premium on Stock.....	152	35
Croton Water Fund—		
Premium on Stock.....	\$554	00
Refund.....	15	00
		569 00
Croton Water Rent—Refunding Account—		
Transfers from Sinking Fund.....	3,811	66
Department of Buildings—Special Fund.....	8,435	39
Department of Street Cleaning—New Plant—Premium on Stock..	697	50
* Fund—		
Premium on Bonds.....	\$7,999	85
Repairs for Private Owners.....	32,865	91
Sales of Dump Tickets.....	1,000	00
Sales of Maps and Plans.....	49	00
Fines.....	199	00
Miscellaneous—Cement Tests, etc.....	50	00
		42,163 76
Police Licenses.....	1,780,470	00
Police Department Fund—For Sites, Buildings, etc.—Premium on		
Stock.....	54	00
Fire-hydrant Fund—Premium on Stock.....	395	00
Fund for Gratuitous Vaccination—Sales of Vaccine Lymph or		
Virus—Board of Health.....	1,075	45
Fund for Street and Park Openings—		
Assessments Collected.....	\$949,964	29
Transfer from Appropriation Account.....	200,000	00
Refunds.....	4,254	30
		1,154,218 59
Harlem River and Spuyten Duyvil Creek Improvement Fund—		
Assessments Collected.....	1,162	29
Improvement of Parks, Parkways and Drives (chapter 11, Laws of		
1894)—Premium on Stock.....	858	70
Intestate Estates—Deposits for Benefit of Unknown Next of Kin—		
Public Administrator.....	11,681	40
Interest on Lands Purchased.....	2,663	63
Lands Purchased for Taxes and Assessments—Redemption of.....	2,104	45
Lands Purchased for Taxes and Assessments—Twenty-third and		
Twenty-fourth Wards.....	1,955	04
Land Drainage Fund—Assessments Collected.....	209	45
Mulberry Bend Park, Improvement, etc.—Premium on Stock....	317	70
Pelham Bay Park—Macadamizing Roads, etc.—Premium on Stock	208	72

Police Department Fund—Sites, Buildings, etc.—Premium on Stock	\$530 15	
Public Building for Twenty-third and Twenty-fourth Wards—Crotona Park—Premium on Stock	360 00	
Public Building for Seventh Police District Court and Prison, etc.—Premium on Stock	1,532 30	
Public Driveway—Premium on Stock	5,785 60	
Public Park in Seventh Ward—Corlears Hook Park—Premium on Stock	138 50	
Public School Library Fund	53,942 72	
Public School Teachers' Retirement Fund	24,700 91	
Riverside Park and Drive Improvement, etc.—Premium on Stock..	1,968 63	
Repaving Streets and Avenues (chapter 35, Laws of 1892)—Premium on Stock	1,250 00	
Repaving Streets and Avenues (chapter 475, Laws of 1895)—Premium on Stock	1,588 50	
Repaving Avenue A—Premium on Stock	317 70	
Repaving Third Avenue, from Harlem River to One Hundred and Seventieth Street—Premium on Stock	145 00	
Repaving Roads, Streets and Avenues—Twenty-third and Twenty-fourth Wards—Premium on Stock	270 05	
Restoring and Repaving—Special Fund—Department of Public Works	124,269 70	
Restoring and Repaving—Special Fund—Department of Public Parks	20 00	
Restoring and Repaving—Special Fund—Twenty-third and Twenty-fourth Wards	4,308 23	
Sanitary Improvement—School-house Fund—Premium on Stock..	279 60	
School-house Fund—Premium on Stock	4,076 50	
Sedgwick Avenue and Ogden Avenue Approaches to Bridge over Harlem River, at One Hundred and Fifty-fifth Street—Premium on Stock	315 60	
Street Improvement Fund, June 15, 1886—		
Assessments Collected	\$2,012,858 31	
Refund	899 76	
		2,013,758 07
Street Incumbrances—Department of Street Cleaning—		
Storage and Redemptions	\$16,803 25	
Sales	4,569 53	
		21,372 78
Suspense Account—Four per cent. Dividend from Receiver—		
North River Bank in Suspense	1,000 00	
Theatrical and Concert Licenses	38,818 00	
Towns of Westchester County—Recently Annexed to New York City—		
From Treasurers of Towns and School Districts. \$35,388 72		
Taxes and Assessments—Collector of Assessments and Clerk of Arrears	14,972 38	
Interest and Charges	2,291 78	
		52,652 88
Unclaimed Salaries and Wages	14,399 40	
Village of Wakefield—Sidewalk Account	1,601 14	

Village of Wakefield—Highway Fund.....		\$3,501 30
Washington Bridge Park—Premium on Stock.....		2.033 28
Water Main Fund—Premium on Stock.....		794 25
Water Meter Fund No. 2—		
Water Register.....	\$6,475 35	
Receiver of Taxes	2,387 01	
Collector of Assessments and Clerk of Arrears.	3,301 99	
		12,164 35
Interest on Water Meter Fund.....		460 51
Williamsbridge Sewer Fund.....		176,951 62
Zoological Garden Fund—Sale of Sheep—Central Park.....		373 95
		<hr/>
Total Receipts on Special and Trust Accounts.....		\$5,616,459 49
		<hr/> <hr/>

LOANS.

Moneys Borrowed on the Credit of the Corporation on Bonds and Stocks.

TITLES OF BONDS AND STOCKS.	PAY- ABLE.	FOR WHAT PURPOSES ISSUED.	AUTHORITY FOR THE ISSUE.	RATE OF IN- TEREST, PER CENT.	TERMS UPON WHICH LOAN WAS OBTAINED.	AMOUNT.	TOTAL LOAN.
Additional Croton Water Stock	{ 1914 } { 1905 }	To provide for a further supply of pure and whole- some water for the City of New York	Sec. 141, New York City Consolidation Act of 1882.	{ 3 }	{ 100.277 } Par	{ \$200,000 00 } { 45,000 00 }	\$245,000 00
Additional Water Stock	1912	For new reservoirs, dams and a new aqueduct.....	Sec. 34, Chap. 490, Laws of 1883	3	Par	.....	900,000 00
Additional Water Stock of the City of New York	{ 1914 } { 1912 }	To provide for the sanitary protection of the sources of water supply	Chaps. 189 and 515, Laws of 1893	{ 3 }	{ 101. } Par	{ \$391,500 00 } { 108,500 00 }	500,000 00
Armory Bonds.....	1914	For purchasing sites, erecting and furnishing new armories.....	Chap. 487, Laws of 1881... Chap. 290, Laws of 1885... Chap. 320, Laws of 1887... Chap. 485, Laws of 1890...	{ 3 }	{ 100.05 } { 101. } Par Par	{ \$200,000 00 } { 50,000 00 } { 20,500 00 } { 154,000 00 }	424,700 00
Assessment Bonds— Street Improvements.	{ 1910 } { 1907 } { 1896 } { 1899 } { 1900 }	For local improvements, regulating, grading and paving streets and building sewers.....	Secs. 144 and 150 New York City Consolida- tion Act of 1882.....	{ 3 }	{ Par } Par	{ 300,000 00 } { 700,000 00 }	1,000,000 00
Assessment Bonds— Special.....	{ 1899 } { 1901 }	For Improvement of Park avenue north of One Hun- dred and Sixth street.....	Sec. 144, New York City Consolidation Act of 1882	{ 3 }	{ 100.05 } { 100.40 }	{ \$350,000 00 } { \$200,000 00 }	450,000 00
Assessment Bonds— Special.....	{ 1896 }	To provide for settling and establishing the location and boundaries of Fort Washington Ridge road, and for the improvement thereof.....	Chap. 339, Laws of 1892... Sec. 144, New York City Consolidation Act of 1882	{ 3 }	Par	.....	5,887 62
Assessment Bonds— Special.....	{ 1895 }	For construction of a viaduct in One Hundred and Fifty-fifth street, from St. Nicholas place to Macomb's Dam Bridge	Sec. 144, New York City Consolidation Act of 1882	{ 3 }	Par	.....	1,500 00
City Improvement Stock	1915	For payment of awards for damages, etc., in the matter of widening College place	Chap. 576, Laws of 1887..	3	100.277	.....	\$778,772 36
Criminal Court-house Bonds.....	{ 1905 } { 1906 } { 1908 }	For the erection of a building for the Criminal Courts and other purposes in the City of New York.....	Secs. 132, 134 and 139 New York City Can- solidation Act of 1882. Chap. 371, Laws of 1887..	3	Par	.....	88,000 00

1945	Dock Bonds.....	For building docks and slips and improvement of the water-front	Sec. 143, New York City Consolidation Act of 1882.....	3	{ Par 100.10 100.25 100.3177 100.70 100.75 100.77 101. 101.01 101.11 103.25 Par	{ 30,000 co *9,500 00 *10,000 00 *500,000 00 *50,000 00 *33,000 00 *20,500 00 *150,000 00 *100,000 00 *17,000 00	1,190,000 00
1945	New York and Brooklyn Bridge Bonds	For improvement of the terminal facilities of the Brooklyn Bridge in each city.....	Chap. 128, Laws of 1891... Chap. 956, Laws of 1895... Chap. 436, Laws of 1884... Chap. 136, Laws of 1883... Chap. 252, Laws of 1889... Chap. 264, Laws of 1891... Chap. 282, Laws of 1893... Chap. 459, Laws of 1894... Chap. 88, Laws of 1895...	3	{ Par 100.277 100.3177 Par	{ 27,000 00 *96,814 77 *119,000 00 *183,198 89 *119,000 00	95,000 00
1914	School-house Bonds...	To provide additional accommodations for the common schools of the City of New York.....	Chap. 432, Laws of 1893...	3	{ 100.25 100.3178	{ *3,871 00 *84,959 84	836,013 66
1914	Sanitary Improvement School-house Bonds	To provide for improving the sanitary condition of the buildings for common schools in the City of New York...	Chap. 38, Laws of 1892...	3	{ Par 100.3177	{ 137,500 00 *250,000 00	28,830 84
1912	Water-main Stock.....	For the erection of the necessary pumping machinery, etc., and to lay the necessary mains to deliver water at higher elevations in the City of New York	Chap. 28, Laws of 1892...	3	{ Par 100.277	{ 21,000 00 *70,000 00	387,500 00
1912	Consolidated Stock — Castle Garden	For constructing and equipping the Castle Garden Aquarium, etc	Chap. 423, Laws of 1892...	3	{ Par 100.277	{ 42,000 00 *225,000 00 *250,000 00	91,000 00
1920	Consolidated Stock — American Museum of Natural History....	For the enlargement of the American Museum of Natural History Buildings.....	Chap. 63, Laws of 1894...	3	{ 100.277 100.3177	{ 1,000 00 5,000 00	517,000 00
1912	Consolidated Stock — Metropolitan Museum of Art.....	For completion of the Metropolitan Museum of Art building, north wing, etc	Chap. 276, Laws of 1893...	3	{ Par 100.3177	{ 6,000 00 67,500 00	6,000 00
1913	Consolidated Stock — Buildings for Insane	For erection and equipment of additional buildings for insane on Ward's Island and at Central Islip.....	Chap. 537, Laws of 1892...	3	{ Par 100.60	{ 5,000 00 *60,000 00	67,500 00
1902	Consolidated Stock — Public Building, and Twenty-third and Twenty-fourth Wards	For the construction of public building for Twenty-third and Twenty-fourth Wards in Crotona Park...	Chap. 248, Laws of 1894...	3	{ Par 100.60	{ 3,300 00 15,000 00 *199,000 00	65,000 00
1914	Consolidated Stock — New Municipal Building.....	For New Municipal Building.....	Chap. 299, Laws of 1890... Chap. 414, Laws of 1892...	3	{ Par 100.77	{ 214,000 00 *47,000 00	3,300 00
1916	Consolidated Stock — Public Building, Seventh Police District	For the construction of a building for the Seventh Police District Court and Prison and the Eleventh Judicial District Court	Chap. 43, Laws of 1892...	3	{ Par 101.16	{ 15,000 00 *199,000 00	214,000 00
1920	Consolidated Stock — Court, etc.....	For procuring new grounds and erecting building thereon for the College of the City of New York ..	Chap. 168, Laws of 1895...	3	{ 101.16	{ *47,000 00	*47,000 00

* Gold.

† Reissued.

TITLES OF BONDS AND STOCKS.	PAY- ABLE.	FOR WHAT PURPOSES ISSUED.	AUTHORITY FOR THE ISSUE.	RATE OF IN- TEREST, PER CENT.	TERMS UPON WHICH LOAN WAS OBTAINED.	AMOUNT.	TOTAL LOAN.
Consolidated Stock — Police Department — Bonds	1925	For the acquisition of necessary sites for buildings for Police purposes, etc.	Chap. 350, Laws of 1892.. Chap. 495, Laws of 1895..	3	{ 101.01 101. 100.77 100.3177	{ \$20,000 00 8,000 00 32,000 00 549 65	\$40,549 65
Consolidated Stock — Fire Department — Bonds	1914 1915	For the purchase of sites and for the erection of new buildings, etc., for the Fire Department.	Chap. 76, Laws of 1894....	3	{ 100.05 Par	{ \$108,015 00 150,000 00	258,015 00
Consolidated Stock — Fire-hydrant Stock — Consolidated Stock — Consolidated Stock — Bridge Over Harlem River, Third Avenue. Consolidated Stock — Bridge Over Harlem Ship Canal.	1915 1915 1920 1915 1920	To place fire-hydrants and lay the necessary mains in connection therewith, etc. For construction of a drawbridge over Harlem river, in the City of New York, and for the removal of the present bridge at Third Avenue. For construction of a bridge over Harlem Ship Canal (Kingsbridge)	Chap. 510, Laws of 1894.. Chap. 413, Laws of 1892.. Chap. 232, Laws of 1892.. Chap. 48, Laws of 1894..	3 3 3	{ 100.79 Par 100.277 100.77 Par 100.277	{ 18,000 00 \$200,000 00 \$200,000 00 18,069 34 \$30,000 00	\$50,000 00 418,000 00 98,069 34
Consolidated Stock — Bridge Over Harlem River, First Avenue. Consolidated Stock — Washington Bridge — Consolidated Stock — Harlem River Bridge — One Hundred and Fifty-fifth Street.	1920 1915 1920 1916 1920	For construction of a bridge over Harlem river, from First to Willis Avenue	Chap. 147, Laws of 1892.. Chap. 487, Laws of 1885.. Chap. 573, Laws of 1888.. Chap. 249, Laws of 1890.. Chap. 207, Laws of 1890.. Chaps. 13 and 552, Laws of 1892	3 3 3	{ Par Par 100.277 Par	{ \$100,000 00 65,000 00	20,000 00 20,825 11 165,000 00
Consolidated Stock — Harlem River Bridge — One Hundred and Fifty-fifth Street.	1920	For Jerome Avenue approach to Macomb's Dam Bridge.	Chap. 207, Laws of 1890.. Chap. 13, Laws of 1892..	3	{ 100.3177	{	\$201,181 32
Consolidated Stock — Harlem River Bridge — One Hundred and Fifty-fifth Street.	1916 1920	For construction of Sedgwick and Ogden Avenue approaches to new bridge over Harlem river (Macomb's Dam Bridge)	Chap. 207, Laws of 1890.. Chap. 13, Laws of 1892.. Chap. 319, Laws of 1893.. Sec. 10, Chap. 522, Laws of 1884.. Chap. 431, Laws of 1888.. Chap. 79, Laws of 1889...	3 2½	{ Par 100.277 100.77 Par	{ 12,388 00 \$50,000 00 \$23,000 00	85,388 00 2,000 00
Consolidated Stock — New Parks	1909 1920	For new parks in Twenty-third and Twenty-fourth Wards and in Westchester County	Chap. 11, Laws of 1894.. Sec. 10, Chap. 320, Laws of 1887	3	{ 100.277	{	\$310,000 00 10,000 00
Consolidated Stock — Improvement of Parks and Parkways	1920	For improvement of parks, parkways and drives	Chap. 11, Laws of 1894.. Sec. 10, Chap. 320, Laws of 1887	3	{ 100.277	{	19,000 00
Consolidated Stock — East River Park Ex- tension	1911	For improvement of East River Park extension.	Chap. 11, Laws of 1894.. Sec. 10, Chap. 320, Laws of 1887	3	{ 100.277	{	19,000 00
Consolidated Stock — Van Cortlandt Park Parade Ground	1909	For military parade ground, Van Cortlandt Park	Chap. 545, Laws of 1894..	3	{ Par	{	19,000 00

Consolidated Stock— Corlears Hook Park— acquiring title.....	1914	For expense of acquiring lands, etc., for a public park in Seventh Ward.....	Chap. 529, Laws of 1884.. Chap. 351, Laws of 1894.. 3	100-277	..... *19,500 00 *55,000 00 100-277 1,000 00	*50,000 00
Consolidated Stock— Corlears Hook Park— Construction.....	1914 1915	For the construction and improvement of Corlears Hook Park.....	3	{ Par 100-277 Par	{ *19,500 00 *55,000 00 100-277 1,000 00	75,500 00
Consolidated Stock— Central Park Im- provement.....	1907	For improvement of Central Park: Tool-house and wagon shed..... Improvement of northwest corner..... Asphalting walks..... Entrance at West Ninetieth street.....	3	{ Par Par Par Par Par	{ 8,000 00 10,000 00 22,000 00 7,000 00	47,000 00
Consolidated Stock— Riverside Park Im- provement.....	.....	For construction and improvement of Riverside Park (women's cottage, etc.).....	3	Par	.....	34,500 00
Consolidated Stock— Riverside Park and Drive.....	.....	For improvement and completion of Riverside Park and Drive.....	3	{ 100-3177 100-60 100-75 100-50 100-17 100-3177	{ 40,000 00 150,000 00 5,000 00 15,759,371 00 100,000 00	*380,000 00 *1,684,371 00
Consolidated Stock— Mulberry Bend Park.....	1914 1920	For acquiring title to lands for Mulberry Bend Park. For construction of park.....	3	{ Par 100-3177	{ 16,778 80 *640,000 00	656,778 80
Consolidated Stock— Washington Bridge Park.....	1913 1920	For acquisition of lands for and improvement of Washington Bridge Park.....	3	Par	.....	6,500 00
Consolidated Stock— Morning-side Park.....	1907	For the completion of the inclosure of Morning-side Park, etc. (surtching walks).....	3	100-3177	.....	*65,700 00
Consolidated Stock— Construction and Maintenance of Park- ways, etc.....	1914	For the construction and maintenance of public roadways, etc., as parkways (roads in Pelham Park).....	3	.....	.....	.....
Consolidated Stock— Public Driveway.....	1918 1920	To lay-out, establish and regulate a public driveway in the City of New York.....	3	{ Par 100-277 100-50 100-75 100-77 100-80 100-90 101 *53,000 00 *195,000 00	{ 102,000 00 *30,000 00 *150,000 00 *17,000 00 *150,000 00 *50,000 00 100-90 101 *53,000 00 *195,000 00	902,000 00
Consolidated Stock— Cathedral Parkway.....	1912 1914	For the completion of Cathedral Parkway, etc.....	3	100-3177	.....	199,000 00
Consolidated Stock— New East River Bridge.....	1920	For construction of a bridge over the East river be- tween New York and Brooklyn.....	3	Par.	.....	10,000 00
Consolidated Stock— Department of Street Cleaning.....	1913 1914	For new plant, Department of Street Cleaning.....	3	{ Par. 101-26 101-53	{ 48,575 00 *25,000 00 *25,000 00	98,575 00
Consolidated Stock— Change of Grade, Twenty-fourth Ward,	1907	To pay for damages to lands and buildings caused by change of grade to streets and avenues by de- pression of railroad tracks in Twenty-third and Twenty-fourth Wards.....	3	Par.	.....	20,950 00
Consolidated Stock— Repaving.....	1920	For repaving streets and avenues.....	3	100-625 Par.	.....	*200,000 00 5,000 00
Consolidated Stock— Repaving.....	1920	For repaving streets and avenues.....	3	{ 100-3177	{ *500,000 00	505,000 00

* Gold.

TITLES OF BONDS AND STOCKS.	PAY- ABLE.	FOR WHAT PURPOSES ISSUED.	AUTHORITY FOR THE ISSUE.	RATE OF IN- TEREST, PER CENT.	TERMS UPON WHICH LOAN WAS OBTAINED	AMOUNT.	TOTAL LOAN.
Consolidated Stock— Repaving Third Ave- nue.....	{ 1905 1920 1923 }	For repaving Third avenue, in Twenty-third Ward ..	Chap. 305, Laws of 1892.. Chap. 150, Laws of 1891..	{ 3 }	{ Par. 100.29 }	\$16,308 05 50,000 00 }	\$56,308 06
Consolidated Stock— Repaving, Twenty- third and Twenty- fourth Wards.....	{ 1920 }	For repaving roads, streets and avenues in the Twenty- third and Twenty-fourth Wards.	Chap. 112, Laws of 1895..	3	100.3177	.....	*85,000 00
Consolidated Stock— Repaving Avenue A ..	{ 1912 1920 }	For repaving Avenue A	Chap. 516, Laws of 1894..	3	{ 100.3177 Par. }	*100,000 00 45,000 00 }	145,000 00
Revenue Bonds—Spe- cial.....	{ 1896 }	To defray the necessary expenses of the Board of Health of the City of New York for preserving the health of the City.	Chap. 535, Laws of 1893..	3	Par.	.....	363,200 21
Revenue Bonds—Spe- cial.....	{ 1895 }	To provide for the establishment of a system of block tax assessment maps and records in the City of New York.	Chap. 542, Laws of 1892..	3	Par.	.....	13,500 00
Revenue Bonds—Spe- cial.....	{ 1896 }	To provide for indexing and reindexing mortgages and other instruments, etc., under the Block Tax Assess- ment Map System	Chap. 536, Laws of 1893.. Chap. 331, Laws of 1892.. Chap. 33, Laws of 1893.. Chap. 566, Laws of 1887.. Chap. 275, Laws of 1892.. Chap. 4, Laws of 1891.. Chap. 732, Laws of 1894..	{ 3 3 3 3 3 3 3 }	{ Par. Par. Par. Par. Par. Par. Par. }	..... ..... ..... ..... ..... ..... .....	22,500 00 1,300 00 4,983 62 46,982 51
Revenue Bonds—Spe- cial.....	{ 1896 }	For care of unsafe buildings and examination of ruins of fallen buildings.	Chap. 548, Laws of 1892.. Sec. 159, New York City Consolidation Act of 1882	3	Par.	.....	39,859 65
Revenue Bonds—Spe- cial.....	{ 1896 }	For expenses of Rapid Transit Commission.....	Chap. 173, Laws of 1885.. Chap. 222, Laws of 1888..	{ 3 3 }	{ Par. Par. }	..... .....	477,000 00 220,000 00
Revenue Bonds—Spe- cial.....	{ 1896 }	For widening Riverside avenue, between One Hundred and Twenty-seventh street and Claremont place....	Chap. 135, Laws of 1895..	3	Par.	.....	2,290 40
Revenue Bonds—Spe- cial.....	{ 1896 }	For payment of judgments	Chap. 130, Laws of 1895..	3	Par.	.....	10,000 00
Revenue Bonds—Spe- cial.....	{ 1896 }	For payment of awards for damages and costs in street opening proceedings	Chap. 368, Laws of 1894..	3	Par.	.....	198,000 00
Revenue Bonds—Spe- cial.....	{ 1896 }	To lay out and establish a Grand Boulevard, etc..... To supply the deficiency in the appropriation made to the Department of Street Cleaning for "Sweeping," caused by transfers to appropriation made to said Department for "Snow and Ice"	Chap. 535, Laws of 1873.. Chap. 567, Laws of 1895..	{ 3 3 }	{ Par. Par. }	..... .....	2,294 39
Revenue Bonds—Spe- cial.....	{ 1896 }	For payment to the Board of Police of the salaries of Extra Patrolmen detailed to the Board of Health. For payment of the expenses of the necessary improve- ments and alterations of the third floor, Constable Building, for use of Appellate Division of Supreme Court	Chap. 553, Laws of 1895..	3	Par.	.....	5,000 00

Payments.
APPROPRIATION ACCOUNT.

General Expenses of the City Government, Payable from Taxation and the General Fund
Warrants drawn in 1895—

For State Taxes.	\$3,554,316
For General Expenses of the City Government, viz. :	
Interest on the City Debt †.....	\$5,037,485 64
Redemption of the City Debt ‡.....	2,001,143 31
The Common Council	88,197 05
The Mayoralty.....	26,622 61
Finance Department	312,678 96
Law Department.....	218,108 86
Department of Public Works.....	2,845,783 43
Department of Public Parks.	1,148,335 66
Department of Street Improvements, Twenty-third and Twenty-fourth Wards.....	421,862 85
Department of Public Charities and Correction	2,456,148 36
Health Department	447,868 04
Police Department	5,883,451 05
Department of Street Cleaning.....	2,682,864 66
Fire Department.....	2,144,569 66
Department of Buildings.....	192,856 64
Board of Education	4,761,779 61
College of the City of New York.....	150,440 52
Normal College of the City of New York	149,729 24
Department of Taxes and Assessments	145,635 86
The Judiciary.....	1,549,749 01
Printing, Stationery and Blank Books	265,861 55
Asylums, Reformatories and Charitable Institutions.....	1,314,654 49
Municipal Service Examining Boards	24,527 12
Bureau of Elections.....	656,796 10
Judgments †.....	124,932 87
The Coroners	53,282 52
The Sheriff's Office	130,613 43
The Register's Office.....	130,235 23
Commissioners of Accounts.	63,282 90
Miscellaneous.....	744,537 13
	36,174,034
Total Warrants drawn.....	\$39,728,35
Add Warrants outstanding December 31, 1894.....	1,408,48
Total.....	\$41,136,83
Deduct Warrants canceled by Comptroller	\$19,856 64
Deduct Warrants outstanding December 31, 1895.....	1,558,883 39
	1,578,74

Total Payments from City Treasury, 1895, on Appropriation Account. **\$39,558,09**

* For full details of Appropriations and Expenditures from Taxation and the General Fund for and d the year 1895, see Statement "A," pages 90 to 113.

† Exclusive of \$2,617,829.98 paid from the Sinking Fund for the Payment of the Interest on the City (see page 44).

‡ Exclusive of \$2,827,600 redeemed and canceled by Commissioners of the Sinking Fund (see page 42).

§ Exclusive of \$464,144.95 paid from Revenue Bond Fund—Judgments (see page 39).

SPECIAL AND TRUST ACCOUNTS.

Additional Water Fund	\$952,424 08	
Additional Water Fund of the City of New York (Sanitary Protection)		398,102 32
Additional Public Parks Fund—		
Mulberry Bend Park	\$1,574,957 08	
East River Park	1,781 40	
		1,576,738 48
American Museum of Natural History—		
Extension of East Wing	\$105,335 28	
Completion of Addition	163,093 04	
Construction of West Wing	35,905 17	
		304,333 49
Annexed Territory of Westchester County		1,000 00
Armory Fund—		
General Account	\$1,100 00	
Seventh Regiment Armory	5,521 17	
Ninth Regiment Armory	176,070 59	
Twelfth Regiment Armory	9,715 66	
Seventy-first Regiment Armory	9,220 00	
Troop "A" Armory	79,732 51	
First Naval Brigade	2,233 00	
		283,592 93
Assessment Bonds, Redemption of		700,000 00
Block Tax Assessment Map Fund		12,811 12
Board of Education, Building Fund		154,000 00
Bridge over Harlem River at Third Avenue		334,098 95
Bridge over Harlem River at One Hundred and Fifty-fifth Street (Macomb's Dam Bridge)		393,723 93
Bridge over Harlem River, between First and Willis Avenues		18,773 83
Bridge over Harlem Ship Canal (Kingsbridge)		100,092 93
Castle Garden in Battery Park—		
Improvement of, etc.	\$8,781 00	
Equipment and Furnishing Aquarium	41,810 98	
		50,591 98
Cathedral Parkway, Improvement and Completion of		2,986 14
Central Islip—For Construction of Buildings for Insane		48,396 92
Central Park, Construction of—		
Entrance at West Ninetieth Street	\$9,215 30	
Fort-house and Wagon Shed	12,343 54	
Bridge No. 26	250 00	
Improvement of Northwest Corner	10,345 81	
Laying Asphalt Walks	27,266 82	
		59,321 47
Change of Grade, Damage Commission Awards—Twenty-third and Twenty-fourth Wards		18,934 83
College of the City of New York—New Site and Buildings		47,000 00
Commissioners of Excise Fund—		
Contingencies	\$2,386 91	
Salaries, Inspectors, etc.	91,864 07	
Administration	40,238 00	
		134,488 98

Construction and Maintenance of Public Parkways—Moshulu	
Parkway.....	\$411 08
Corlears Hook Park—Construction and Improvement.	48,694 99
Criminal Court-house Fund.....	96,008 55
Croton Water Fund.....	231,754 14
Croton Water Rent—Refunding Account	6,803 36
Department of Buildings—Special Fund	6,676 83
Department of Street Cleaning—New Plant.....	66,156 60
Dock Fund.....	1,061,697 27
East River Park, Improvement of Extension	10,676 14
Excise Licenses.....	708,383 66
Fire Department—Bureau of Buildings Fund.....	4,983 62
Fire Department Fund—For Sites, Buildings and Telegraph System.....	86,034 25
Fire-hydrant Fund.	14,805 07
For Construction of Bridge over Harlem River, about 1,500 feet north of High Bridge (Washington Bridge).....	14,856 02
Forfeited Recognizances	3,154 25
Fort Washington Ridge Road Fund.....	4,329 02
Fort Washington Ridge Road Improvement.....	1,332 50
Fund for Gratuitous Vaccination.....	3,148 04
Fund for Street and Park Openings.	2,146,426 35
Fund for Viaduct in One Hundred and Fifty-fifth Street, from St. Nicholas Place to Macomb's Dam Bridge	1,500 00
General Fund	31,487 01

Improvement of Parks, Parkways and Drives (chapter II, Laws
1894)—

Bronx Park, Improvement of Old Boston Post Road, etc.....	\$830 00
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Central Park, Improvement of—

Between Ninety-seventh and One Hundred and Second Streets, Fifth Avenue and East Drive.....	14,761 04
Between Seventh and Eighth Avenues, One Hundred and Fourth and One Hun- dred and Tenth Streets	11,370 90
Constructing Walk connecting Seventy- ninth Street and Fifth Avenue with Ramble.....	99 88
Manhattan Square—Walks, Drainage, etc..	7,637 33
Manhattan Square—Stone Substructure to Walks north side of Seventy-seventh Street and south side of Eighty-first Street	3,023 49
Resurfacing walks with asphalt, Fifty- ninth Street to Transverse Road No. 3..	63,596 32
Resurfacing with asphalt sidewalks on Fifth Avenue, from Sixtieth to Seventy- second Street.....	103 29

Improvement of Parks, Parkways and Drives (chapter 11, Laws 1894)—

Central Park, Improvement of—

Resurfacing with asphalt sidewalks on One Hundred and Tenth Street, from Fifth to Seventh Avenue \$833 05

Completing sidewalks on Eighth Avenue, from Fifty-ninth to One Hundred and Tenth Street..... 6,993 73

Transverse Road No. 1..... 5,278 81

Transverse Road No. 2..... 4,981 63

Transverse Road No. 3..... 2,194 97

Transverse Road No. 4..... 12,414 56

Cathedral Parkway, Improvement of—Seventh to Riverside Avenue..... 6,835 58

Macomb's Dam Road, One Hundred and Fifty-fifth Street to Seventh Avenue, Improvement of—Removal of rock to grade..... 16,890 04

Morningside Park, Improvement of—North of One Hundred and Twentieth Street, and Completing Walks south of One Hundred and Twentieth Street..... 12,273 44

Mosholu Parkway, Improvement of—Building thirty feet roadway..... 877 50

Mount Morris Park, Improvement of—

Completing Entrance to Park 5,573 66

Covering Walks with Asphalt..... 6,182 55

Pelham Avenue, Improvement of—Southern Boulevard through Bronx Park, etc..... 840 50

Pelham Park, Improvement of—Improving Eastern Boulevard, etc..... 20 20

Paving Sidewalks adjoining Central Park, on west side Fifth Avenue, from Eighty-fifth to One Hundred and Tenth Street Plaza.. ... 8,831 30

Riverside Park, Improvement of—

Eighty-first to Ninety-sixth Street..... 366 50

Ninety-sixth to One Hundred and Twentieth Street 120 99

Riverside Avenue, Improvement of—Covering with Asphalt the West Walk, from Seventy-second to One Hundred and Twenty-ninth Street..... 20,293 73

Fifth Avenue—Repaving, from Ninetieth to One Hundred and Tenth street..... 29,559 17

Resurfacing Walks in Parks south of Fifty-ninth Street..... 2,854 86

\$245,639 02

Interest on Assessments..... 3,612 65

Interest on Taxes 356 11

Intestate Estates..... 4,209 48

Local Improvement Fund—Contracts prior to 1885..... 92 00

Metropolitan Museum of Art—

Electric-plant and Boiler-house	\$1,537 50	
Equipping and Furnishing North Wing	5,359 21	
		\$6,896 71

Morningside Park—Construction, etc.—Surfacing Walks East and

West Sides	22,901 73	
Mulberry Bend Park—Construction	591 72	
New East River Bridge Fund (chapter 789, Laws of 1895)	9,372 43	
New Municipal Building Fund	4,641 00	
New Parks Fund—Parks in Twenty-third and Twenty-fourth Wards, etc.	1,248 83	
New York Columbian Celebration Fund	1,300 00	
New York and Brooklyn Bridge Fund	95,000 00	
New York Fire Department Relief Fund	76,179 00	
Park Avenue Improvement—North of One Hundred and Sixth Street	450,000 00	
Pelham Bay Park—Macadamizing Roads, etc.	1,604 92	
Police Department Fund for Sites and Buildings	60,549 65	
Police Pension Fund	150,000 00	
Public Building for Seventh District Police Court and Prison and Eleventh Judicial District Court	115,974 52	
Public Building for Twenty-third and Twenty-fourth Wards, in Crotona Park	38,989 42	
Public Driveway, Construction of	619,187 14	
Public Park in the Seventh Ward (Corlears Hook Park)—Acquir- ing Title to	49,494 00	
Public Instruction—School District, Annexed Territory	9,578 17	
Public School Library Fund	22,445 62	
Public School Teachers' Retirement Fund	12,633 34	
Rapid Transit Fund, No. 1	5,255 11	
Rapid Transit Fund, No. 2	42,196 92	
Refunding Assessments paid in Error	5,645 10	
Refunding Taxes paid in Error	114,065 94	
Repaving Streets and Avenues (chapter 346, Laws of 1889) ...	4,712 15	
Repaving Streets and Avenues (chapter 35, Laws of 1892)	147,271 00	
Repaving (chapter 475, Laws of 1895)	128,444 71	
Repaving Avenue A (chapter 516, Laws of 1894)	132,210 52	
Repaving Third Avenue— From Harlem River to One Hundred and Sixty-eighth Street (chapter 305, Laws of 1892)	59,140 72	
From One Hundred and Sixty-ninth Street to northern boundary Twenty-third Ward (chapter 150, Laws of 1894)	6,031 72	
Repaving Streets, Roads and Avenues, Twenty-third and Twenty- fourth Wards (chapter 112, Laws of 1895)—Willis Avenue, from One Hundred and Thirty-fourth Street to Third Avenue	22,377 60	
Restoring and Repaving, Special Fund—Department of Public Works	96,696 63	
Restoring and Repaving, Special Fund—Department of Public Parks	411 00	
Restoring and Repaving, Special Fund—Twenty-third and Twenty- fourth Wards	4,800 32	

Revenue Bonds, 1894—Redemption of	\$500,000 00
Revenue Bonds, 1895—Redemption of	19,127,300 00

Revenue Bond Fund—

Judgments	\$464,144 95
County Clerk's Office (chapter 536, Laws of 1893)	7,640 00

Health Department :

For Expense of Preserving the Health of the City	\$36,717 88	
For Cleaning Streets	324,974 28	
		361,692 16
Compiling Arrears of Taxes and Assessments	13,876 26	
Department of Street Cleaning	198,000 00	
Grand Boulevard	7,939 93	
Repairing and Fitting up Rooms for Appellate Division of Supreme Court	361 00	
Claims of James M. Russo and John J. Linson	2,290 40	
		1,055,944 70

Riverside Avenue, Widening Fund (chapter 548, Laws of 1892)	38,919 65
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Riverside Park, Construction of—

Retaining Wall	\$22,427 89	
Widening Roadway East Side Riverside Drive	232 42	
		22,660 31

Riverside Park and Drive, Completion of Construction—

Retaining Wall Westerly Side	\$76,743 59	
Asphalting Walks	6,413 90	
		83,157 49

Sanitary Improvement—School-house Fund	87,553 17
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School-house Fund, No. 2	1,007,178 42
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Sedgwick Avenue and Ogden Avenue Approach to the New Bridge over Harlem River (Macomb's Dam Bridge)	59,185 99
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Sheriff's Fees	5,576 34
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Street Improvement Fund, June 15, 1886—

Department of Public Works	\$1,126,392 35	
Commissioner Street Improvements—Twenty- third and Twenty-fourth Wards	1,107,266 90	
Awards for Damages	74,390 00	
		2,308,049 25

Street Incumbrances—Department of Street Cleaning	3,620 56
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Tax Sales—Moneys Refunded	144 62
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Theatrical and Concert Licenses	32,775 00
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Unclaimed Salaries and Wages	4,391 56
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Van Cortlandt Park Parade Ground—Extending Improved Portion	13,760 87
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Village of Wakefield—Highway Fund	2,768 87
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Village of Wakefield—Sidewalk Account	85 50
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Ward's Island—For Construction of Buildings for Insane	21,117 71
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Washington Bridge Park Fund	697,436 77
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Water-main Fund	209,974 24
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Water-meter Fund, No. 2	9,207 84
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Williamsbridge Sewer Fund.....	\$1,764 27
Zoological Garden Fund.....	497 00
Total Warrants drawn on Special and Trust Account	\$38,205,558 16
Add Warrants outstanding December 31, 1894.....	1,479,399 25
Total.....	\$39,684,957 41
Deduct Warrants canceled by Comptroller.....	\$56,365 27
Deduct Warrants outstanding December 31, 1895....	449,663 64
	506,028 91
Total payments from City Treasury on Special and Trust Account..	\$39,178,928 50

SUMMARY OF CITY TREASURY ACCOUNT.

Balance in the City Treasury at close of business, December 31, 1894	\$1,251,065 03
Receipts—	
From Taxes.....	\$36,710,245 10
From General Fund	1,933,764 82
On Appropriation Account	204,379 06
On Special and Trust Account	5,616,459 49
From Loans.....	37,136,426 54
Total receipts	81,601,275 01
Total.....	\$82,852,340 04
Payments—	
On Appropriation Account—General Expenses of the City	
Government	\$39,558,097 13
On Special and Trust Account	39,178,928 50
Total payments.....	78,737,025 63
Balance in City Treasury at close of business, December 31, 1895.....	\$4,115,314 41

II.

THE SINKING FUNDS.

I.—THE SINKING FUNDS FOR THE REDEMPTION OF THE CITY DEBT.

RECEIPTS.	
Market Rents and Fees	\$288,215 52
Market Cellar Rent.....	4,242 86
Bonds and Mortgages.....	17,770 00
Licenses—	
Hackney Coaches.....	\$3,689 50
Pawnbrokers'.....	67,000 00
Junk-dealers'.....	3,017 50
Second-hand Dealers'.....	5,687 50
Stages.....	2,000 00
Stands (Sidewalk).....	1,548 00
	82,942 50
Dock and Slip Rent.....	2,084,382 59
Street Vaults—	
Department of Public Works.....	\$155,561 75
Department of Street Improvements, Twenty-	
third and Twenty-fourth Wards.....	678 35
	156,240 10

Revenue from Investments—

Redemption Fund, No. 1.....	\$2,296,145 57	
Redemption Fund, No. 2.....	226,778 05	
		\$2,522,923 62
Interest on Deposits.....		91,555 30
Water Lot Quit Rent.....		51 40
Commissioner of Jurors—Fines, etc.....		1,295 70
New York Steam Company—Franchise.....		32 52
Railroad Franchises.....		268,685 18
Pipe-line Franchises.....		45 00
West Farms Gas Tax.....		17 69

Assessments Collected under chapter 550, Laws 1880—

Assessment Fund.....	\$4,840 66	
Street Improvement Fund.....	18,362 95	
Riverside Avenue Improvement Fund.....	14,894 56	
		38,098 17
Sales of Real Estate.....		522 93
Surplus Revenues—Sinking Fund for the Payment of the Interest on the City Debt.....		1,500,000 00
New York and Brooklyn Bridge—Surplus Revenue.....		160,000 00
Forfeited Security Deposits.....		1,925 00
Annual Installment raised by Tax in 1894 for Redemption of the City Debt, under provision of Constitutional Amendment adopted November 4, 1884—For account Redemption Fund, No. 2.....		1,393,709 50

Total Revenues of the Redemption Funds..... \$8,612,655 58

Investments Paid Off in 1895—

Revenue Bonds—Special.....	\$591,433 81	
Assessment Bonds.....	700,000 00	
		1,291,433 81

Total Cash Receipts of Redemption Funds, viz. :

Redemption Fund, No. 1.....	\$8,283,001 84
Redemption Fund, No. 2.....	1,620,487 55

\$9,904,089 39

PAYMENTS.

Warrants Drawn for the Redemption of, viz. :

Six per cent. Central Park Improvement Fund	
Stock.....	\$815,300 00
Three per cent. Armory Bonds.....	670,000 00
Three and one-half per cent. Additional Croton	
Water Stock.....	240,000 00
Seven per cent. Soldiers' Bounty Fund Bonds..	151,000 00

Total Warrants drawn for Redemption of Debt*.... \$1,876,300 00

* In addition to this amount, \$1,876,300 Bonds and Stocks redeemed by the Commissioners of the Sinking Fund, there was canceled, at maturity, \$951,300 of six per cent. Central Park Improvement Fund Stock, held as investment for account of the Sinking Fund for the Redemption of the City Debt (Resolution Commissioners of the Sinking Fund, April 29, 1895).

Warrants Drawn for Investments, viz. :

For Account of Redemption Fund, No. 1—

Additional Croton Water Stock.....	\$45,000 00
Additional Water Stock of the City of New York (for Sanitary Protection).....	108,500 00
Armory Bonds.....	154,200 00
Assessment Bonds (Street Improvements)...	900,000 00
Assessment Bonds (Viaduct, One Hundred and Fifty-fifth Street).....	1,500 00
Assessment Bonds (Fort Washington Ridge Road)	5,887 62
Criminal Court-house Bonds.....	88,000 00
Dock Bonds	30,000 00
Water-main Stock.....	103,500 00

Consolidated Stock for, viz. :

New Parks, Twenty-third and Twenty-fourth Wards, etc. (two and one-half per cent.).....	2,000 00
American Museum of Natural History.....	42,000 00
Bridge Over Harlem River, 1,500 feet north of High Bridge	20,825 11
Bridge Over Harlem River, One Hundred and Fifty-fifth Street.....	65,000 00
Bridge Over Harlem River, Third Ave.....	18,000 00
Bridge Over Harlem River, from First to Willis Avenue.....	20,000 00
Bridge Over Harlem Ship Canal (Kingsbridge).....	18,069 34
Buildings for Insane, Ward's Island and Central Islip.....	67,500 00
Castle Garden, Equipment for Aquarium.....	21,000 00
Cathedral Parkway Improvement.....	4,000 00
Central Park Improvements.....	47,000 00
Change of Grade, etc., Twenty-third and Twenty-fourth Wards.....	20,950 00
Corlears Hook Park Improvement.....	1,000 00
Department of Street Cleaning—New Plant	48,575 00
East River Park Improvement.....	10,000 00
Metropolitan Museum of Art.....	6,000 00
Morningside Park Improvement.....	6,500 00
New East River Bridge.....	10,000 00
New Municipal Building.....	3,300 00
Public Driveway.....	102,000 00
Public Building for Twenty-third and Twenty-fourth Wards, in Crotona Park.....	5,000 00
Public Building for Seventh District Police Court, etc.....	15,000 00
Repaving Streets and Avenues, chapter 475, Laws of 1895.....	5,000 00

Warrants Drawn for Investments, viz.:

For Account of Redemption Fund No. 1—

Repaving Third Avenue.....	\$16,308 06
Repaving Avenue A.....	5,000 00
Riverside Park and Drive.....	34,500 00
Sedgwick and Ogden Avenue Approach to Macomb's Dam Bridge.....	12,388 00
Van Cortlandt Park Parade Ground.....	19,000 00
Washington Bridge Park.....	16,778 80
Construction and Improvement of Public Parkways (Purchased).....	700 00
School-house Bonds (Purchased).....	959 84
Premium on Stock and Bonds Purchased...	5 27
Revenue Bonds, 1895.....	550,000 00

Revenue Bonds—Special—

For Health Department.....	327,886 71
For Department of Street Cleaning.....	198,000 00
For Block Tax Assessment Maps.....	13,500 00
For Indexing Conveyances.....	22,500 00
For New York Columbian Celebration.....	1,300 00
For Securing Unsafe Buildings, etc.....	4,983 62
For Rapid Transit.....	46,982 51
For Widening Riverside Avenue.....	39,859 65
For Awards in Street Opening Proceedings	220,000 00
For Claims of Linson & Russo.....	2,290 40
For Fitting-up, etc., Rooms for Appellate Division, Supreme Court.....	5,000 00
For Grand Boulevard.....	10,000 00
For Judgments.....	457,000 00

Total amounts drawn for investments for account

of Redemption Fund, No. 1..... \$4,000,249 93

For Account of Redemption Fund, No. 2—

Additional Water Stock.....	\$900,000 00
Assessment Bonds (Street Improvements).....	100,000 00
New York and Brooklyn Bridge Bonds.....	95,000 00
Water-main Stock.....	34,000 00
Consolidated Stock — Fire Department — For Sites, Buildings, etc.....	150,000 00
Repaving Avenue A.....	40,000 00

Revenue Bonds—Special, viz.:

For Health Department.....	37,607 89
For Judgments.....	20,000 00

Total Warrants drawn for investment for account

of Redemption Fund No. 2..... 1,376,607 89

Warrants drawn for Refunding Over-payments for Street Vaults.. 8,395 01

Total Warrants drawn..... \$7,261,552 83

Add Warrants drawn and outstanding December 31, 1894..... 15,481 77

Total..... \$7,277,034 60

Deduct Warrants drawn and outstanding December 31, 1895..... 29,653 59

Total payments, 1895, from City Treasury on Redemption Funds.. \$7,247,381 01

II.—SINKING FUND FOR THE PAYMENT OF THE INTEREST ON THE CITY DEBT

RECEIPTS.	
Interest on Bonds and Mortgages	\$6,579 10
House Rent	63,330 11
Ground Rent.....	44,200 00
Ferry Rent.	336,563 32
Water Lot Rent.....	1,344 16
Croton Water Rent—	
Water Register	\$3,508,890 98
Receiver of Taxes.....	181,320 63
Collector of Assessments and Clerk of Arrears	140,129 10
	<hr/>
	3,830,340 71
Interest on Croton Water Rent	22,055 71
Court Fees and Fines.....	220,845 55
Stenographer's Fees.....	15,033 00
Fines and Penalties—	
Corporation Attorney.....	\$5,261 29
Wardens City and District Prisons	25,090 00
Warden Workhouse, Blackwell's Island	2,373 00
Mayor's First Marshal	160 00
	<hr/>
	32,884 29
Interest on West Farms Gas Tax.....	19 28
	<hr/>
Total Receipts of Interest Fund	\$4,573,195

PAYMENTS.	
Warrants drawn for the Payment of Interest on the City Debt, viz. :	
On Bonds and Stocks payable from the Sink-	
ing Fund, under laws authorizing their	
issue	\$123,173 00
On Bonds and Stocks held as Investments for	
Account of the Sinking Funds for the	
Redemption of the City Debt (chapter	
178, Laws of 1889).....	2,494,656 98
	<hr/>
	\$2,617,829 98
Warrants drawn for Amount of Fines Imposed and Collected by	
Courts of General Sessions and Special Sessions, deposited in	
this Fund and payable pursuant to law, viz. :	
American Society for the Prevention of	
Cruelty to Animals	\$3,866 00
New York Society for the Prevention of	
Cruelty to Children	5,701 00
Medical Society of the County of New	
York	500 00
Dental Society of the State of New York.	160 00
Trustees of the College of Pharmacy.....	825 00
Health Department—Pension Fund	10,860 00
New York Fire Department Relief Fund.	35 00
	<hr/>
	21,947 00
Warrants drawn for Refundings, viz. :	
Croton Water Rent Paid in Error.....	\$5,457 46
Court Fees Paid in Error.....	15 00
	<hr/>
	5,472 46

Warrants drawn for Investment in—

Revenue Bonds, 1895, two and one-half per cent.	\$100,000 00	
Revenue Bonds, 1895, two per cent.	500,000 00	
		\$600,000 00

Warrants drawn for Surplus Revenue Transferred to the Sinking Fund for the Redemption of the City Debt.	1,500,000 00	
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Total Warrants drawn.	\$4,745,249 44	
Add Warrants outstanding December 31, 1894.	3,009 00	

Total.	\$4,748,258 44	
Deduct Warrants outstanding December 31, 1895.	8,530 80	

Total payments from City Treasury, 1895, on account Interest Fund. \$4,739,727 64

SUMMARY OF THE SINKING FUNDS.

	REDEMPTION FUNDS.		TOTAL REDEMPTION FUNDS.	INTEREST FUND.	TOTAL.
	NO. 1.	NO. 2.			
Cash balance in the City Treasury at close of business December 31, 1894.	\$185,997 25	\$1,083,944 21	\$1,269,941 46	\$408,084 37	\$1,678,025 83
Receipts.	8,283,601 84	1,620,487 55	9,904,089 39	4,573,195 23	14,477,284 62
Total.	\$8,469,599 09	\$2,704,431 76	\$11,174,030 85	\$4,981,279 60	\$16,155,310 45
Payments.	5,870,773 12	1,376,607 89	7,247,381 01	4,739,727 64	11,987,108 65
Balance in City Treasury at close of business December 31, 1895.	\$2,598,825 97	\$1,327,823 87	\$3,926,649 84	\$241,551 96	\$4,168,201 80

GENERAL SUMMARY.

Balance in the City Treasury at close of business December 31, 1894—	
To Credit of the City Treasury.	\$1,251,065 03
To Credit of the Sinking Funds, viz :	
For Redemption of the City Debt.	\$1,269,941 46
For Payment of Interest on the City Debt.	408,084 37
	<u>1,678,025 83</u>
Total balance.	\$2,929,090 86
Receipts during the year 1895—	
For Account of the City Treasury.	\$81,601,275 01
For Account of the Sinking Funds, viz :	
For Redemption of the City Debt.	\$9,904,089 39
For Payment of Interest on the City Debt.	4,573,195 23
	<u>14,477,284 62</u>
Total receipts.	96,078,559 63
Total.	<u>\$99,007,650 49</u>

Payments during the year—	
On Account of the City Treasury.....	\$78,737,025 63
On Account of the Sinking Funds, viz :	
For Redemption of the City Debt.....	\$7,247,381 01
For Payment of Interest on the City Debt....	4,739,727 64
	<u>11,987,108 65</u>
Total payments.....	<u>\$90,724,134 28</u>
Balance on hand at close of business December 31, 1895—	
To Credit of the City Treasury.....	\$4,115,314 41
To Credit of the Sinking Funds, viz :	
For Redemption of the City Debt.....	\$3,926,649 84
For Payment of Interest on the City Debt....	241,551 96
	<u>4,168,201 80</u>
Total balance.....	<u>\$8,283,516 21</u>

I. S. BARRETT, General Bookkeeper.

Distribution of Cash Balances December 31, 1895.

DESIGNATION, NOVEMBER 1, 1895.	CITY TREASURY.	SINKING FUNDS.			MISCEL- LANEOUS.	TOTALS.
		Redemption No. 1.	Redemption No. 2.	Interest.		
BANKS.						
Bank of America.....	\$50,000 00	\$50,000 00				\$100 000 00
Bank of the State of New York.....	50,000 00					50,000 00
Bowery Bank.....	75,000 00		\$30,000 00			105,000 00
Central National Bank.....		50,000 00	200,000 00			250,000 00
Chase National Bank.....		550,000 00				550,000 00
Chatham National Bank...	50,000 00		100,000 00			150,000 00
Continental National Bank.	50,000 00		130,000 00			180,000 00
Corn Exchange Bank.....	25,000 00	100,000 00	100,000 00			225,000 00
East River National Bank.						
First National Bank.....						
Fourth National Bank.....		710,000 00				710,000 00
Gallatin National Bank....	150 000 00	50,000 00		\$25,000 00		225,000 00
Garfield National Bank....	50,000 00		50,000 00			100,000 00
Germania Bank.....	200,000 00	50,000 00	50,000 00			300,000 00
Hanover National Bank....	100,000 00					100,000 00
Importers and Traders' } National Bank.....	1,580,314 41	473,225 97	12,823 87	41,551 96	\$85,962 19	2,194,178 40
Irving National Bank.....	50,000 00					50,000 00
Liberty National Bank....	50,000 00					50,000 00
Lincoln National Bank....	50,000 00			50,000 00		100,000 00
Mechanics' National Bank.	50,000 00					50,000 00
Merchants and Traders' } Bank.....	25,000 00		25,000 00			50,000 00
Merchants' Exchange Na- tional Bank.....	75,000 00	25,000 00				100,000 00
National Bank of North America.....	50,000 00					50,000 00
National Bank of the Re- public.....	50,000 00					50,000 00
National Broadway Bank..	50,000 00					50,000 00
National Citizens' Bank...	50,000 00					50,000 00
National City Bank.....	115,000 00	50,000 00				165,000 00
National Park Bank.....	70,000 00		30,000 00			100,000 00
National Shoe and Lea- ther Bank.....	25,000 00					25,000 00
National Union Bank.....	100,000 00					100,000 00
N. Y. National Exchange Bank.....				25,000 00		25,000 00
N. Y. Produce Exchange Bank.....	25,000 00			25,000 00		50,000 00
Ninth National Bank.....			100,000 00			100,000 00
Oriental Bank.....						
Phenix National Bank.....	25,000 00					25,000 00

DESIGNATION, NOVEMBER 1, 1895.	CITY TREASURY.	SINKING FUNDS.			MISCEL- LANEOUS.	TOTALS.
		Redemption No. 1.	Redemption No. 2.	Interest.		
BANKS.						
Seaboard National Bank.						
Seventh National Bank	\$25,000 00	\$25,000 00				\$50,000 00
Southern National Bank		50,000 00				50,000 00
Third National Bank.	50,000 00					50,000 00
Tradesmen's National Bank	25,000 00			\$25,000 00		50,000 00
United States National Bank.	50,000 00		\$100,000 00			150,000 00
Western National Bank.	75,000 00	25,000 00				100,000 00
West Side Bank.						
TRUST COMPANIES.						
Atlantic Trust Company.						
Central Trust Company.	50,000 00					50,000 00
Continental Trust Company	75,000 00					75,000 00
Knickerbocker Trust Company.	75,000 00	50,000 00	200,000 00			325,000 00
Manhattan Trust Com- pany.	100,000 00	115,000 00		50,000 00		265,000 00
Mercantile Trust Com- pany.	150,000 00	50,000 00	100,000 00			300,000 00
Metropolitan Trust Com- pany.	50,000 00					50,000 00
N. Y. Guarantee and In- demnity Company.						
N. Y. Security and Trust Company	100,000 00	100,000 00	100,000 00			300,000 00
Real Estate Trust Com- pany.						
State Trust Company.	25,000 00	50,000 00				75,000 00
U. S. Mortgage and Trust Company						
Washington Trust Com- pany	25,000 00	25,000 00				50,000 00
Total	\$4,115,314 41	\$2,598,825 97	\$1,327,823 87	\$241,551 96	\$85,962 19	\$8,369,478 40

Distribution.

City Treasury Account.....	\$4,115,314 41
Sinking Fund, Redemption	2,598,825 97
Sinking Fund, Redemption No. 2.....	1,327,823 87
Sinking Fund, Interest.....	241,551 96
Miscellaneous	85,962 19
Total.....	\$8,369,478 40
Miscellaneous—	
Registered Interest.....	\$45,518 01
Unclaimed Interest.....	15,359 64
Jury Fees.....	25,029 00
Witness Fees.....	55 54
Total.....	\$85,962 19

Following is a statement of Special Revenue Bonds and all additions to the funded debt issued during the year 1895, with a general description of their objects and purposes :

REVENUE BONDS (SPECIAL).—To provide for expenses of Rapid Transit Commission. Chapter 4, Laws of 1891, as amended by chapter 752, Laws of 1894.

The amount of bonds issued for this purpose in 1895
 was..... \$46,982 51
 Interest, three per cent. Payable on or after November 1,
 1896. Taken by the Commissioners of the Sinking Fund at
 par.

Amount previously issued in 1891, 1892, 1893 and 1894, for
 the same purpose
 was..... 172,025 63
 Total issued \$219,008 14
 Redeemed and canceled November 1, 1895, by appropriations therefor, 1892 and
 1895..... 172,025 63
 Balance outstanding December 31, 1895..... \$46,982 51
 Total amount issued for this purpose and outstanding December 31, 1895..... \$172,025 63

REVENUE BONDS (SPECIAL).—Issued under chapter 331, Laws of 1892. “An Act to provide for the celebration in the City of New York of the Four Hundredth Anniversary of the Discovery of America,” as amended by chapter 33, Laws of 1893.

There was issued for this purpose
 in 1895 \$1,300 00

Interest, three per cent. Payable on or after November 1, 1896.
 Taken by the Commissioners of the Sinking Fund at par.

\$27,348.22, amount of Revenue Bonds issued for same purpose in 1894, were redeemed at maturity November 1, 1895, by appropriation therefor 1895.

REVENUE BONDS (SPECIAL).—Issued in pursuance of chapter 173, Laws of 1885, and chapter 222, Laws of 1888.

For the payment of awards for damages, etc., in Street Opening Proceedings.

§ 4. “* * * Whenever the amount of damages awarded in any report, together with the costs of the commissioners, shall exceed the balance remaining in said fund, after deducting all outstanding claims against said balance, the comptroller is authorized to raise, by the issue and sale of revenue bonds, such amounts as shall be necessary to pay such damages, costs and expenses.”

The amount of bonds issued for this purpose in 1895
 was..... \$220,000 00

Rate of interest, three per cent. Payable on or after November 1, 1895. Taken by the Commissioners of the Sinking Fund at par.
 \$125,000 of like bonds issued in 1894, redeemed in 1895.

REVENUE BONDS (SPECIAL).—Issued under chapter 535, Laws of 1893, to defray the necessary expenses of the Board of Health of the City of New York for Preserving the Health of the City.

Section 2 of said statute provides :

“The expenses so incurred by the board of health shall, from time to time, as the same are incurred or required be certified by said board to the board of estimate and apportionment, and upon its approval thereof it shall be the duty of the comptroller to pay the respective amounts so certified and approved to the parties entitled thereto, and to raise the amount necessary for the purpose from revenue bonds of the city, to be issued in anticipation of the taxes to be levied in the year following the date of their issue.”

Amount of Revenue Bonds issued pursuant to the above statute in 1895
 was..... \$363,200 21

Rate of interest, three per cent. Payable on or after November 1, 1896. Taken by the Commissioners of the Sinking Fund at par.

REVENUE BONDS (SPECIAL).—Issued under chapter 542, Laws of 1892. “To provide for the establishment of the system of block tax assessment maps and records in the City of New York.” Section 1 of said chapter 542 reads :

Section 1. “There shall be prepared, under the direction and supervision of the commissioners of taxes and assessments of the city of New York, a land map of the city, to be known and designated as ‘the block map of taxes and assessments of the city of New York,’ upon which shall be exhibited, under sections and section numbers and block and block numbers, the separate lots or parcels of land owned or taxed within each of the city blocks ; each lot or parcel of land shown on such map to be designated thereon by lot numbers, and which lot numbers shall correspond as far as may be with the present ward numbers of said lots or parcels, and shall commence in each block with number one, and continue numerically upward for as many such lots or parcels as shall be comprised within each block.

* * * * *
 § 5. “The expenses incurred in the preparation of said block map shall be certified by the said commissioners * * * to the board of estimate and apportionment * * * and upon the approval thereof * * * it shall be the duty of the comptroller to pay the respective amounts so certified * * * and to raise the amounts necessary for that purpose from revenue bonds of the city, to be issued in anticipation of the taxes to be levied in the year following the date of the issue of such bonds.”

The amount of Revenue Bonds issued in 1895 for the above purpose
 was..... \$13,500 00

Payable on or after November 1, 1896. Rate of interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

Revenue Bonds, in amount \$12,500, issued for same purpose in 1894, redeemed in 1895.

REVENUE BONDS (SPECIAL).—Issued under chapter 536, Laws of 1893. To provide for indexing and reindexing conveyances, mortgages and other instruments relating to land and liens thereon in the City and County of New York, and indexing and reindexing and compiling arrears of taxes, assessments, water rents and unredeemed sales and unexpired leases therefor in said city.

The amount of bonds issued pursuant to this act in 1895

was	<u>\$22,500 00</u>
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Payable on or after November 1, 1896. Interest, three per cent. Taken by Commissioners of the Sinking Fund at par.

\$22,000 of like bonds, issued in 1894, redeemed in 1895.

REVENUE BONDS (SPECIAL).—Issued pursuant to chapter 566, Laws of 1887, and chapter 275, Laws of 1892. To meet the expenses of securing unsafe buildings.

Amount of bonds issued for this purpose in 1895

was	<u>\$4,983 62</u>
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Payable on or after November 1, 1896. Interest, three per cent. Taken by Commissioners of the Sinking Fund at par.

\$1,985.64 of like bonds, issued in 1894, redeemed at maturity, November 1, 1895.

REVENUE BONDS (SPECIAL).—Issued pursuant to section 159 of the New York City Consolidation Act of 1882.

§ 159. "The comptroller is authorized to raise, by the issue and sale of revenue bonds, such amounts as shall be necessary to pay judgments recovered against the corporation. If the amount of the revenue bonds necessary to be issued and sold in any year for the purpose specified in this section shall exceed the amount appropriated for the payment of judgments in that year, in the final estimate made by the board of estimate and apportionment, an amount sufficient to pay and discharge such excess of bonds over such appropriation shall be included in the final estimate for the next succeeding year."

The amount of bonds for payment of judgments issued under this statute in 1895

was	<u>\$477,000 00</u>
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Rate of interest, three per cent. Payable on or after November 1, 1896. Taken by the Commissioners of the Sinking Fund at par.

\$155,000 bonds issued for same purpose in 1894, paid at maturity, November 1, 1895.

REVENUE BONDS (SPECIAL).—Issued pursuant to section 2 of chapter 548, Laws of 1892. For the widening of Riverside Drive, between One Hundred and Twenty-seventh street and Clermont place.

Amount of bonds issued for this purpose in 1895
was \$39,859 65

Rate of interest, three per cent. Payable on or after November 1, 1896. Taken by Commissioners of the Sinking Fund at par.

REVENUE BONDS (SPECIAL).—Issued pursuant to chapter 135, Laws of 1895. For payment of claims of John I. Linson and James M. Ruso.

Amount of bonds issued for this purpose in 1895
was \$2,290 40

Rate of interest, three per cent. Payable on or after November 1, 1896. Taken by Commissioners of the Sinking Fund at par.

REVENUE BONDS (SPECIAL).—Issued pursuant to chapter 130, Laws of 1895. “An Act to lay out and establish a grand boulevard and concourse, together with not more than fifteen roads running transversely underneath said boulevard, in the City of New York.”

Section 3 of said act provides:

“For the purpose of defraying the expenses of making the necessary surveys, maps, plans and profiles of the said grand boulevard and concourse and transverse roads, the Comptroller of the City of New York is hereby authorized to raise such sums of money as may be necessary therefor, but not to exceed ten thousand dollars, by the issue and sale of revenue bonds of said city, etc., etc.”

The amount of bonds issued for this purpose in 1895
was \$10,000 00

Rate of interest, three per cent. Payable on or after November 1, 1896. Taken by Commissioners of the Sinking Fund at par.

REVENUE BONDS (SPECIAL).—Issued pursuant to chapter 368, Laws of 1894.

§ 5. “If the necessary cost of removing snow or ice from the streets and avenues shall in any one year exceed the amount appropriated therefor, the Board of Estimate and Apportionment may authorize such additional expenditure as may be required for the removal of such snow or ice, to be paid out of any unexpended balance of the appropriation made for the purposes of said department; and the Comptroller shall raise the amount of such additional expenditure by the issue and sale of revenue bonds, and shall place the amount so raised to the credit of the Department of Street Cleaning, to supply the amount of the deficiency occasioned by such additional expenditure, etc., etc.”

The amount of bonds issued in 1895, under and pursuant to the above statute

was..... \$198,000 00

Interest, three per cent. Payable on or after November 1, 1896.
Taken by the Commissioners of the Sinking Fund at par.

REVENUE BONDS (SPECIAL).—Issued under chapter 535, Laws of 1893, and chapter 567, Laws of 1895. For the payment by the Board of Health of additional Police force in maintaining the health of the City.

The amount of bonds issued for this purpose in 1895
was..... \$2,294 39

Rate of interest, three per cent. Payable on or after November 1, 1896. Taken by the Commissioners of the Sinking Fund at par.

REVENUE BONDS (SPECIAL).—Issued under chapter 553, Laws of 1895. An Act in relation to the Supreme Court in the First Judicial District and the Appellate Division thereof in the First Department. Section 1 of said act provides :

“ * * * The expenses necessary to carry these provisions into effect shall be paid by the City and County of New York, and the Comptroller of said city shall issue revenue bonds of said city for the purpose of providing for each expenses and the amount necessary to pay the principal and interest of such bonds shall be included in the final estimate of the amount necessary to be raised by taxation for the purposes of the government of said city for the ensuing year.”

The amount of bonds issued for the above purpose in 1895
was \$5,000 00

Interest, three per cent. Payable on or after November 1, 1896.
Taken by the Commissioners of the Sinking Fund at par.

ADDITIONAL WATER STOCK.—For new reservoirs, dams, and a new aqueduct.

Amount issued in 1895 was—
At three per cent \$900,000 00

Stock payable in twenty years. Taken by the Commissioners of the Sinking Fund at par.

This stock is issued under section 34, chapter 490, Laws of 1883 :

“ The bonds to be issued by the comptroller of the city of New York in pursuance of this act shall be called ‘ Additional Water Stock of the City of New York,’ shall bear interest at the rate of not exceeding five per cent. per annum, and shall be redeemable in not less than ten nor more than fifty years, as the said Comptroller shall determine to be for the best interests of the said city, and the board of aldermen of said city is hereby authorized and directed to raise, from time to time, by

II.—SINKING FUND FOR THE PAYMENT OF THE INTEREST ON THE CITY DEBT

RECEIPTS.		
Interest on Bonds and Mortgages		\$6,579 10
House Rent		63,330 11
Ground Rent.....		44,200 00
Ferry Rent.....		336,563 32
Water Lot Rent.....		1,344 16
Croton Water Rent—		
Water Register	\$3,508,890 98	
Receiver of Taxes	181,320 63	
Collector of Assessments and Clerk of Arrears	140,129 10	
		3,830,340 71
Interest on Croton Water Rent		22,055 71
Court Fees and Fines.....		220,845 55
Stenographer's Fees.....		15,033 00
Fines and Penalties—		
Corporation Attorney.....	\$5,261 29	
Wardens City and District Prisons	25,090 00	
Warden Workhouse, Blackwell's Island	2,373 00	
Mayor's First Marshal	160 00	
		32,884 29
Interest on West Farms Gas Tax.....		19 28
Total Receipts of Interest Fund		<u>\$4,573,195 :</u>

PAYMENTS.

Warrants drawn for the Payment of Interest on the City Debt, viz. :		
On Bonds and Stocks payable from the Sink- ing Fund, under laws authorizing their issue	\$123,173 00	
On Bonds and Stocks held as Investments for Account of the Sinking Funds for the Redemption of the City Debt (chapter 178, Laws of 1889).....	2,494,656 98	
		\$2,617,829 98
Warrants drawn for Amount of Fines Imposed and Collected by Courts of General Sessions and Special Sessions, deposited in this Fund and payable pursuant to law, viz. :		
American Society for the Prevention of Cruelty to Animals	\$3,866 00	
New York Society for the Prevention of Cruelty to Children	5,701 00	
Medical Society of the County of New York	500 00	
Dental Society of the State of New York.	160 00	
Trustees of the College of Pharmacy.....	825 00	
Health Department—Pension Fund	10,860 00	
New York Fire Department Relief Fund.	35 00	
		21,947 00
Warrants drawn for Refundings, viz. :		
Croton Water Rent Paid in Error.....	\$5,457 46	
Court Fees Paid in Error.....	15 00	
		<u>5,472 46</u>

Warrants drawn for Investment in—

Revenue Bonds, 1895, two and one-half per cent.	\$100,000 00	
Revenue Bonds, 1895, two per cent.	500,000 00	
		\$600,000 00

Warrants drawn for Surplus Revenue Transferred to the Sinking Fund for the Redemption of the City Debt.	1,500,000 00	
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Total Warrants drawn.	\$4,745,249 44	
Add Warrants outstanding December 31, 1894.	3,009 00	

Total.	\$4,748,258 44	
Deduct Warrants outstanding December 31, 1895.	8,530 80	

Total payments from City Treasury, 1895, on account Interest Fund. \$4,739,727 64

SUMMARY OF THE SINKING FUNDS.

	REDEMPTION FUNDS.		TOTAL REDEMPTION FUNDS.	INTEREST FUND.	TOTAL.
	NO. 1.	NO. 2.			
Cash balance in the City Treasury at close of business December 31, 1894.	\$185,997 25	\$1,083,944 21	\$1,269,941 46	\$408,084 37	\$1,678,025 83
Receipts.	8,283,601 84	1,620,487 55	9,904,089 39	4,573,195 23	14,477,284 62
Total.	\$8,469,599 09	\$2,704,431 76	\$11,174,030 85	\$4,981,279 60	\$16,155,310 45
Payments.	5,870,773 12	1,376,607 89	7,247,381 01	4,739,727 64	11,987,108 65
Balance in City Treasury at close of business December 31, 1895.	\$2,598,825 97	\$1,327,823 87	\$3,926,649 84	\$241,551 96	\$4,168,201 80

GENERAL SUMMARY.

Balance in the City Treasury at close of business December 31, 1894—

To Credit of the City Treasury. \$1,251,065 03

To Credit of the Sinking Funds, viz :

For Redemption of the City Debt. \$1,269,941 46

For Payment of Interest on the City Debt. 408,084 37

1,678,025 83

Total balance. \$2,929,090 86

Receipts during the year 1895—

For Account of the City Treasury. \$81,601,275 01

For Account of the Sinking Funds, viz :

For Redemption of the City Debt. \$9,904,089 39

For Payment of Interest on the City Debt. 4,573,195 23

14,477,284 62

Total receipts. 96,078,559 63

Total. \$99,007,650 49

Payments during the year—	
On Account of the City Treasury.....	\$78,737,025 63
On Account of the Sinking Funds, viz :	
For Redemption of the City Debt.....	\$7,247,381 01
For Payment of Interest on the City Debt....	4,739,727 64
	<u>11,987,108 65</u>
Total payments.....	<u>\$90,724,134 28</u>
Balance on hand at close of business December 31, 1895—	
To Credit of the City Treasury.....	\$4,115,314 41
To Credit of the Sinking Funds, viz :	
For Redemption of the City Debt.....	\$3,926,649 84
For Payment of Interest on the City Debt....	241,551 96
	<u>4,168,201 80</u>
Total balance.....	<u>\$8,283,516 21</u>

I. S. BARRETT, General Bookkeeper.

Distribution of Cash Balances December 31, 1895.

DESIGNATION, NOVEMBER 1, 1895.	CITY TREASURY.	SINKING FUNDS.			MISCEL- LANEOUS.	TOTALS.
		Redemption No. 1.	Redemption No. 2.	Interest.		
BANKS.						
Bank of America.....	\$50,000 00	\$50,000 00				\$100,000 00
Bank of the State of New York.....	50,000 00					50,000 00
Bowery Bank.....	75,000 00		\$30,000 00			105,000 00
Central National Bank.....		50,000 00	200,000 00			250,000 00
Chase National Bank.....		550,000 00				550,000 00
Chatham National Bank....	50,000 00		100,000 00			150,000 00
Continental National Bank.	50,000 00		130,000 00			180,000 00
Corn Exchange Bank.....	25,000 00	100,000 00	100,000 00			225,000 00
East River National Bank..						
First National Bank.....						
Fourth National Bank.....		710,000 00				710,000 00
Gallatin National Bank....	150,000 00	50,000 00		\$25,000 00		225,000 00
Garfield National Bank....	50,000 00		50,000 00			100,000 00
Germania Bank.....	200,000 00	50,000 00	50,000 00			300,000 00
Hanover National Bank....	100,000 00					100,000 00
Importers and Traders' } National Bank.....	1,580,314 41	473,225 97	12,823 87	41,551 96	\$85,962 19	2,194,178 40
Irving National Bank.....	50,000 00					50,000 00
Liberty National Bank....	50,000 00					50,000 00
Lincoln National Bank....	50,000 00			50,000 00		100,000 00
Mechanics' National Bank.	50,000 00					50,000 00
Merchants and Traders' } Bank.....	25,000 00		25,000 00			50,000 00
Merchants' Exchange Na- } tional Bank.....	75,000 00	25,000 00				100,000 00
National Bank of North } America.....	50,000 00					50,000 00
National Bank of the Re- } public.....	50,000 00					50,000 00
National Broadway Bank..	50,000 00					50,000 00
National Citizens' Bank....	50,000 00					50,000 00
National City Bank.....	115,000 00	50,000 00				165,000 00
National Park Bank.....	70,000 00		30,000 00			100,000 00
National Shoe and Lea- } ther Bank.....	25,000 00					25,000 00
National Union Bank.....	100,000 00					100,000 00
N. Y. National Exchange } Bank.....				25,000 00		25,000 00
N. Y. Produce Exchange } Bank.....	25,000 00			25,000 00		50,000 00
Ninth National Bank.....			100,000 00			100,000 00
Oriental Bank.....						
Phoenix National Bank.....	25,000 00					25,000 00

one-third of the cost thereof. The trustees shall, from time to time, by written requisition upon the comptroller of each city, call from said city its proportion of the moneys required by the trustees. It shall thereupon be the duty of each comptroller to borrow upon the faith and credit of such city the moneys called for by the trustees and to pay the said moneys to them. The city of Brooklyn shall not be called upon under this section to pay more than one million dollars and the city of New York not more than five hundred thousand dollars. The bonds shall be issued in separate series of one hundred thousand dollars respectively, and so that no series shall fall due and become payable within less than thirty years from the date of issue. The bonds shall bear interest not to exceed three per centum per annum, and none shall be sold at less than the par value thereof."

The total amount of bonds issued for this purpose under the foregoing statute and outstanding December 31, 1895,

was..... \$550,000 00

The total amount of bonds issued by the City of New York for the account of the New York and Brooklyn Bridge and outstanding December 31, 1895,

was..... \$5,638,566 66

SCHOOL-HOUSE BONDS.—To provide additional accommodations for the common schools in the City of New York, chapter 458, Laws of 1884. The total amount authorized to be issued under the said law

was..... \$2,000,000 00

Under chapter 136, Laws of 1888 (which is amendatory and supplementary to chapter 458, Laws of 1884), an additional \$2,000,000 was authorized; and a further issue of \$2,000,000 was authorized by chapter 252, Laws of 1889, and a still further issue of \$2,000,000, authorized by chapter 264, Laws of 1891; and by chapter 459, Laws 1894, one million five hundred thousand dollars in addition to the bonds authorized to be issued under previous statutes.

Amount School-house Bonds issued in 1895..... \$836,013 66

Of which amount \$809,013.66 are payable in gold, the balance, \$27,000, currency. Of the Gold Bonds, \$699,013.66 were sold at from 100.277 to 100.77, the balance, \$110,000, gold, and \$27,000, currency, were placed at par.

Total amount of School-house Bonds issued and outstanding December 31, 1895,

was..... \$9,048,212 46

SANITARY IMPROVEMENT SCHOOL-HOUSE BONDS.—To provide for improving the sanitary condition of the buildings of the common schools in the City of New York, by alterations and additions in and to the heating and ventilating apparatus thereof, chapter 432, Laws of 1893.

Limit of amount to be issued, \$250,000. Rate of interest not to exceed three per cent.

The amount of bonds issued for this purpose in 1895

was. \$88,830 84

Principal payable in gold. Placed at 100.25 to 100.3177. Total premium, \$279.60, credited to Sanitary Improvement School-house Fund (page).

WATER-MAIN STOCK.—For the erection of the necessary pumping machinery, etc., and to lay the necessary mains to deliver water at higher elevation in the City of New York, chapter 38, Laws of 1892.

Section 1 of said statute limits the expenditure for the above purpose to five hundred thousand dollars.

"§ 2. It shall be the duty of the comptroller of the said city of New York, and he is hereby authorized and directed to borrow upon the bonds of the mayor, aldermen and commonalty of the city of New York such amounts as in the judgment of the commissioner of public works may be necessary to execute the works aforesaid, not exceeding the sum mentioned in the first section of this act. * * * Such bonds shall be entitled 'Water-main Stock of the City of New York,' shall bear interest at the rate of not exceeding four per centum per annum, and shall be redeemable in not less than ten nor more than fifty years, etc. Such bonds shall not be disposed of for less than the par value thereof," etc.

Principal and interest payable from taxation.

The amount of stock issued for this purpose in 1895

was. \$387,500 00

Of which amount \$250,000 is payable in gold. Interest, three per cent. Gold Bonds placed at 100.3177. Currency taken by Commissioners of the Sinking Fund at par.

Total amount issued and outstanding December 31, 1895 \$500,000 00

CONSOLIDATED STOCK.—For construction of a bridge over Harlem river (Washington Bridge), about 1,500 feet north of High Bridge, chapter 487, Laws of 1885 ; chapter 573, Laws of 1888, and chapter 249, Laws of 1890.

The amount of stock issued in 1895 was—

At three per cent. \$20,825 11

Stock payable in 1915. Taken by the Commissioners of the Sinking Fund at par.

The total amount of the stock for this purpose issued and outstanding December 31, 1895,

was. \$3,296,226 91

CONSOLIDATED STOCK.—For the construction of a bridge over the Harlem river, in the City of New York (replacing Central or Macomb's Dam Bridge), chapter 207, Laws of 1890, as amended by chapter 13, Laws of 1892.

The amount of stock issued for this purpose in 1895 was—

For construction of bridge.....	\$165,000 00
---------------------------------	--------------

Rate of interest, three per cent. Redeemable 1916 and 1920. Of the above amount of stock issued, \$65,000 is payable in currency and \$100,000 payable in gold. \$65,000 Currency Stock taken by Commissioners of the Sinking Fund at par. Gold Stock, \$100,000, placed at 100.277.

Total amount of stock issued for this purpose outstanding December 31, 1895, was—

For construction of bridge.....	\$1,240,000 00
For gore of land, One Hundred and Fifty-fifth street and Seventh avenue.....	183,509 19
Total.....	<u>\$1,423,509 19</u>

CONSOLIDATED STOCK.—For Jerome avenue approach to bridge over Harlem river at One Hundred and Fifty-fifth street (Macomb's Dam Bridge), chapter 207, Laws 1890, and chapter 13, Laws 1892.

Amount of stock issued for this purpose in 1895

was.....	<u>\$201,181 32</u>
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Interest, three per cent. Principal payable in 1920 in gold. Placed at 100.3177.

CONSOLIDATED STOCK.—For construction of Sedgwick avenue and Ogden avenue approaches to new bridge over the Harlem river at One Hundred and Fifty fifth street (Macomb's Dam Bridge), chapter 207, Laws of 1890, and chapter 319, Laws of 1893.

Amount of stock issued for this purpose in 1895

was.....	<u>\$85,388 00</u>
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Payable 1916 and 1920. Interest, three per cent. \$12,388 Currency Stock taken by Commissioners of the Sinking Fund at par. \$73,000 Gold Stock sold at 100.277 and 100.77.

CONSOLIDATED STOCK.—For the construction of a drawbridge over the Harlem river in the City of New York, and for the removal of the present bridge at Third avenue in said city, chapter 413, Laws of 1892.

The amount of stock issued for this purpose in 1895

was.....	<u>\$418,000 00</u>
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Of which \$18,000 is payable in currency and \$400,000 payable in gold. Payable 1915 and 1920. Interest, three per cent. Currency Stock taken by the Commissioners of the Sinking Fund at par. Gold Stock placed at 100.277 to 100.77.

Total amount of this stock issued and outstanding December 31, 1895,
was \$585,000 00

CONSOLIDATED STOCK.—For the construction of a bridge over the Harlem Ship Canal in the City of New York, “on the line of the road or thoroughfare known as Kingsbridge road or Broadway,” chapter 232, Laws of 1892.

The amount of stock issued in 1895 for this purpose
was \$98,069 34

Payable 1915 and 1920. Interest, three per cent. \$18,069.34 Currency Stock taken by the Commissioners of the Sinking Fund at par. \$80,000, payable in gold, placed at 100.277.

Total amount issued and outstanding December 31, 1895,
was \$440,069 34

CONSOLIDATED STOCK.—For the completion of the construction of Central Park, including Manhattan Square and the grounds around the Metropolitan Museum of Art, chapter 575, Laws of 1887.

The amount of stock issued under this law in 1895 was—

For improvement of entrance, Ninetieth street and Eighth avenue.....	\$7,000 00
For improvement of northwest corner Central Park.....	10,000 00
For laying asphalt walks, Central Park	22,000 00
For tool-house and wagon-shed, Central Park.....	8,000 00
Total.....	<u>\$47,000 00</u>

Stock payable 1907. Interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

The total amount of stock authorized for completion of the construction of Central Park, etc., as above, by this statute, was \$250,000, and the amounts issued and outstanding December 31, 1895, were for—

Approaches to Metropolitan Museum of Art	\$40,000 00
Wall, Central Park, on One Hundred and Tenth street, Fifth to Eighth avenue..	37,000 00
Side walls, Transverse Road No. 2, Central Park.....	4,000 00
Improvement of permanent landscape ..	45,000 00
Reconstruction of Bridge No. 26.....	12,000 00
Tool-house and wagon-shed.....	13,000 00
Gateway, Fifth avenue and One Hundred and Tenth street.....	6,000 00

Entrance, Ninetieth street and Eighth avenue	\$17,000 00
Improvement of northwest corner	15,000 00
Laying asphalt walks	22,000 00
Total	<u>\$211,000 00</u>

CONSOLIDATED STOCK.—For a public park in the Seventh Ward of the City of New York, the acquisition of land for such park and the payment of all expenses connected therewith (Corlears Hook Park), chapter 529, Laws of 1884, and chapter 251, Laws of 1894.

Section 4, as amended by chapter 251, Laws of 1894, provides—

“For the payment of the expenses of acquiring the said lands, the comptroller of the city of New York is hereby authorized and directed to prepare and issued bonds of said city, which shall bear interest at a rate not exceeding four per centum per annum, and shall be redeemable in not less than ten nor more than fifty years, as the said comptroller shall determine,” etc., etc.

The amount of stock issued in 1895 under the above provision of law was..... \$50,000 00

Payable 1914. Interest, three per cent. Placed at 100.277 (see page 31).

And for the construction and improvement of Corlears Hook Park Consolidated Stock was issued in 1895

in amount..... \$75,500 00

Pursuant to chapter 511, Laws of 1894.

Interest, three per cent. \$1,000 taken by Commissioners of the Sinking Fund at par. \$55,000 Gold Stock placed at 100.277 and \$19,500 at par.

CONSOLIDATED STOCK.—To provide for the location, acquisition, construction and improvement of Additional Public Parks in the City of New York, chapter 320, Laws of 1887.

The amount of stock issued under this law in 1895 was—

For Improvement of East River Park Extension..... \$10,000 00

Stock payable 1911. Interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

The total amount of bonds issued under this law and outstanding December 31, 1895 was—

For lands taken north of Eighty-sixth street, between Avenue B and Harlem river, for East River Park and Improvement.....	\$622,118 88
For Improvement of Rutgers Slip Park.....	20,000 00
Total.....	<u>\$642,118 88</u>

CONSOLIDATED STOCK.—For the improvement of Castle Garden and the grounds adjoining in the Battery Park, in the City of New York, chapter 28, Laws of 1892.

Section 1 of said statute provides :

“Section 1. For the purpose of enabling the department of parks of the city of New York to improve the building known as Castle Garden, in the Battery park, in said city, and the grounds adjoining, and to establish an aquarium and to adapt the said building to the use of the public, it shall be the duty of the comptroller, from time to time, upon the request of the board of estimate and apportionment of said city, to issue bonds or stocks of the said city, in the aggregate sufficient to pay the expense thereof, not exceeding one hundred and fifty thousand dollars, which said bonds or stocks shall be payable out of taxation in not more than thirty years from the date of their issue, and shall bear interest not exceeding three per centum per annum and shall be sold at not less than par ; said garden to be open every day in the week, the hours to be regulated by the commissioners,” etc., etc.

“For the purpose of enabling the Department of Public Parks * * * to fully complete, equip and stock the building known as Castle Garden * * * for an aquarium,” chapter 254, Laws of 1893, authorizes the further issue of Consolidated Stock to the sum of one hundred and fifty thousand dollars.

The amount of stock issued for the purposes provided for in the above statutes in 1895.

was.....	<u>\$91,000 00</u>
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Payable 1912 and 1913. Interest three per cent., of which amount \$21,000 Currency Bonds were taken by Commissioners of the Sinking Fund at par and \$70,000 Gold Bonds placed at 100.277.

Total amount of stock issued for this purpose and outstanding December 31, 1895,

was.....	<u>\$300,000 00</u>
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CONSOLIDATED STOCK.—For the improvement of that portion of Van Cortlandt Park designated as a Military Parade, Camp and Drill Ground, in the City of New York, chapter 530, Laws of 1892.

Section 1 of said statute provides :

“Section 1. For the purpose of providing means to enable the department of public parks, in the city of New York, to extend the improved portion of that part of Van Cortlandt park set apart and designated as a military parade, camp and drill ground, and to erect suitable structures thereon pursuant to section six of chapter five hundred and twenty-two of the laws of eighteen hundred and eighty-four, the comptroller of the said city, when thereto directed by the board of estimate and apportionment of said city, may issue bonds of the mayor, aldermen and commonalty of the city of New York, in the manner now provided by law, to an amount not more than one hundred thousand dollars, and bearing interest at a rate not exceeding three per centum per annum ; said bonds shall be payable from taxation, shall not be issued for less than par and shall be made payable at a period not exceeding thirty years from date of issue.”

The amount of stock issued under this law in 1895

was \$19,000 00

Payable 1909. Interest, three per cent. Taken by Commissioners of the Sinking Fund at par.

Total amount of above stock issued and outstanding December 31, 1895,

was \$241,000 00

CONSOLIDATED STOCK—NEW PARKS.—For new parks in the Twenty-third and Twenty-fourth Wards of the City of New York, and in the adjacent district in Westchester County.

This stock was issued for the payment of the damages awarded by the Commissioners of Estimate, and the expenses, disbursements and charges in the matter of "Laying-out public places and parks and parkways in the Twenty-third and Twenty-fourth Wards of the City of New York and in the adjacent district in Westchester County," as authorized by chapter 522, Laws of 1884, as amended by chapter 421, Laws of 1888, and chapter 79, Laws of 1889.

Amount issued in 1895 \$2,000 00

Taken by the Commissioners of the Sinking Fund at par.

Section 10, chapter 522, Laws of 1884, reads as follows :

§ 10. "For the payment of the damages awarded by the commissioners of estimate, and the expense, disbursements and charges in the premises, it shall be lawful for the said mayor, aldermen and commonalty to raise the amount by loan, by the creation of a public fund or stock, to be called the new park fund, which shall bear interest not exceeding three per centum per annum, and shall be represented by bonds redeemable within a period of time not exceeding thirty years after the passage of this act. It shall be lawful for the mayor, aldermen and commonalty to determine what shall be the nominal amount or value of each share of said stock, and of what number of shares the same shall consist, and they are hereby authorized to sell and dispose of such bonds at public auction or by subscription ; said bonds shall not be sold or subscribed for at less than their par value. In order to pay the interest upon the bonds hereby authorized, the mayor, aldermen and commonalty of the city and county of New York are hereby authorized and empowered to order and cause to be raised by tax on the estates, real and personal, subject to taxation according to law, within said city and county of New York, and to be collected in addition to the ordinary taxes, yearly and every year until the whole amount of the tax be paid, a sum of money sufficient to pay the interest annually accruing on said bonds."

The stock is exempt from local taxation, is payable November 1, 1929, and redeemable at the pleasure of the Commissioners of the Sinking Fund on and after November 1, 1909. Rate of interest, two and one-half per cent. per annum.

Total amount issued and outstanding December 31, 1895,

was \$9,810,100 00

CONSOLIDATED STOCK.—For enlargement and completion of the Metropolitan Museum of Art, chapter 513, Laws of 1889; chapter 420, Laws of 1892, and chapter 276, Laws of 1893.

Amount of stock issued for this purpose in 1895	
was	<u>\$6,000 00</u>

Interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

The total amount of stock issued for construction, enlargement, etc., Metropolitan Museum of Art, and outstanding December 31, 1895,	
was	<u>\$962,000 00</u>

CONSOLIDATED STOCK.—For enlarging the building of the American Museum of Natural History, chapter 423, Laws of 1892, chapter 448, Laws of 1893, and chapter 435, Laws of 1895.

Amount of this stock issued in 1895 was—	
Gold	\$475,000 00
Regular	<u>42,000 00</u>
Total	<u>\$517,000 00</u>

Interest, three per cent. \$42,000 currency taken by the Commissioners of the Sinking Fund at par. Gold stock \$475,000 placed at 100.277 and 100.3177.

Total amount of stock for construction and enlargement of Museum of Natural History issued and outstanding December 31, 1895	<u>\$1,637,103 36</u>
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CONSOLIDATED STOCK.—To purchase additional land and erect and equip additional buildings thereon for the purpose of furnishing additional facilities for the care and maintenance of insane persons in the institutions under the control of Commissioners of Public Charities and Correction, chapter 537, Laws of 1892:

Section 1 of said chapter authorizes, empowers and directs “the commissioners of public charities and correction of the city of New York, with the concurrence of the board of estimate and apportionment, to purchase and take title, in the name of the mayor, aldermen and commonalty of the city of New York, to such land or lands situated outside the county of New York as may, in the opinion of such commissioners, be suitable for the purpose of providing additional and improved facilities for the care and maintenance of such inmates of the institutions under the control of said commissioners as are now or may hereafter be committed to their charge.”

§ 2 provides that the said Commissioners “are hereby further authorized, empowered and directed, with the concurrence of said board of estimate and apportionment, to erect suitable buildings upon said land or lands to be so acquired under this act, and upon land or lands now

owned or hereafter to be acquired by the city of New York, situated upon Ward's Island, sufficient to accommodate all the insane patients who may be by their direction placed in said buildings from time to time, and properly furnish and equip the same."

§ 3 provides that "such land or lands, when so purchased, and such buildings as may be erected thereupon, shall be deemed to be and shall be under the control of the said commissioners of public charities and correction," etc., subject to the "laws applicable to the powers, jurisdiction and control of the said commissioners," etc.

§ 4. "For the purpose of providing means for carrying into effect the provisions of this act, it shall be the duty of the comptroller of the city of New York," when "authorized by the board of estimate and apportionment," to issue and sell, but not at less than their par value, bonds or stocks, etc., "in the manner provided by law, payable from taxation," in an amount not exceeding five hundred thousand dollars, bearing interest at a rate not exceeding three per centum per annum, and redeemable in not more than ten years from the date of issue.

For the objects and purposes named in the foregoing statute, stock has been issued in 1895

in amount.....	\$67,500 00
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Payable 1902. Rate of interest, three per cent. Taken by Commissioners of the Sinking Fund at par.

The proceeds of said stock is being expended in the erection of buildings for the insane at Central Islip, on Long Island, and on Ward's Island.

Total amount issued and outstanding December 31, 1895	\$490,000 00
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CONSOLIDATED STOCK.—For Repaving Streets and Avenues, under chapter 35, Laws of 1892, which provides:

Section 1. "Whenever, and as often as the board of estimate and apportionment in the city of New York shall determine that the public interests require the repavement of certain streets and avenues in said city, to be designated by such board from time to time, and that the expense of such repavement should be paid out of the proceeds of the sale of the city's stocks and bonds hereinafter authorized to be issued for such purpose, it shall be lawful for said board to authorize such repavement and to determine the kind of pavement which shall be laid, and upon such authority being given it shall be the duty of the commissioner of public works in said city to proceed with the work of repavement so authorized. He shall have power to determine the manner in which such pavement shall be laid. The work of such repaving shall be done under contracts to be let on sealed bids or proposals, after advertisement, in the manner now provided by law in the case of contracts for public works in said city.

§ 2. "For the payment of the expense to be incurred under the authority of this act the comptroller of said city of New York shall issue, from time to time, when thereto directed by the board of estimate and apportionment, bonds or stocks of the mayor, aldermen and commonalty of the city of New York, payable from taxation. Such stocks or bonds shall be redeemable in not less than ten nor more than thirty years from the date of issue, as the comptroller shall determine, shall bear interest at a rate to be fixed by the comptroller, not exceeding three per centum per annum, and shall not be disposed of at less than par value. * * * * * Said bonds shall not be issued to a greater amount, in the aggregate, than three million dollars, and not more than one million five hundred thousand dollars of said bonds shall be issued in any one year, beginning from the first of January, eighteen hundred and ninety-two."

The amount of stock issued in 1895 under this act was—

Payable in gold	\$200,000 00
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Payable 1916. Rate of interest, three per cent. Placed at 100.625.

For the same object and purpose there was also issued in 1895, pursuant to chapter 475, Laws of 1895.	505,000 00
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Payable 1920. Interest, three per cent. \$5,000 currency taken by Commissioners of the Sinking Fund at par, and \$500,000, payable in gold, placed at 100.3177.

Making the total amount of stock issued in 1895—

For Repaving Streets and Avenues, under the foregoing statutes.	<u>\$705,000 00</u>
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Total amount of stock issued for this purpose under the several statutes of 1889, 1892 and 1895, and outstanding December 31, 1895,

was	<u>\$6,205,000 00</u>
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CONSOLIDATED STOCK.—For the repaving of Third avenue, from One Hundred and Thirty-eighth street to the northern boundary-line of the Twenty-third Ward, in the City of New York, chapter 305, Laws of 1892, and chapter 150, Laws of 1894.

Amount of above stock issued in 1895, was—

Payable in gold.	\$50,000 00
Payable in currency.	16,308 06

Total	<u>\$66,308 06</u>
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Payable 1905-1923. Interest, three per cent. Currency Stock taken by the Commissioners of the Sinking Fund at par. Gold Stock placed at 100.29.

Total amount of above stock issued and outstanding December 31, 1895,

was	<u>\$208,808 06</u>
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CONSOLIDATED STOCK.—To lay-out, establish and regulate a public driveway in the City of New York.

Chapter 102, Laws of 1893 :

Section 1. "The department of public parks of the city of New York shall, within one month of the passage of this act, lay out and establish a public driveway in the city of New York," etc. Plans, profiles, maps, etc., of such driveway to be filed, one in the department of public parks, one in the register's office, and one in county clerk's office," etc., etc.

§ 8. "The expenses of the construction of said driveway by the department of public parks shall be paid by the issue of bonds," etc.

§ 9. "The comptroller of the city of New York shall issue bonds, from time to time, for the purpose of paying the expenses of the construction of the public driveway hereby authorized," etc. * * (bonds) "shall bear interest at the rate not exceeding four per centum per annum, and shall be redeemable in not less than ten nor more than fifty years," etc., etc.

Amount of stock issued for this purpose in 1895 was—

Payable in gold	\$800,000 00
Payable in currency	102,000 00
Total	<u>\$902,000 00</u>

Redeemable 1920. Rate of interest, three per cent. Currency Stock taken by the Commissioners of the Sinking Fund at par.

Gold Stock placed at 100.277 to 101. Total premium, \$5,785.60, credit to Public Driveway (page).

Total amount of stock issued for above purpose and outstanding December 31, 1895,
was..... \$1,435,000 00

CONSOLIDATED STOCK.—For paying the amount of damage to lands and buildings suffered by reason of change of grade of streets or avenues, made pursuant to chapter 721 of the Laws of 1887, providing for the depression of railroad tracks in the Twenty-third and Twenty-fourth Wards of the City of New York, chapter 537, Laws of 1893.

The law provides that all claims for damages in the above matter shall be submitted to three Commissioners, appointed by the Mayor.

Section 1. "The said commissioners shall award such relief as in their judgment is just and equitable in view of the circumstances of each case brought before them by the claims filed as aforesaid, and shall determine what relief, if any, is to be awarded, * * * thereupon they shall file, in each case, in the department of finance in said city, a certificate signed by the whole or a majority of said commissioners, specifying the amount of such award and the person or persons to whom the same is made, and the amounts thereof respectively shall thereupon become a charge against the mayor, aldermen and commonalty of the city of New York in favor of the respective persons to whom the same shall be made, and shall be provided for by the issue of bonds * * * which shall bear interest at the rate of not exceeding four per centum per annum, redeemable in fifteen years," etc., etc.

The amount of bonds issued pursuant to law for this purpose in 1895
was..... \$20,950 00

Redeemable 1907. Interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

Total amount of above stock issued and outstanding December 31, 1895,
was..... \$48,225 00

CONSOLIDATED STOCK.—For the construction of a public building for the accommodation of the Seventh District Police Court and Prison and the Eleventh Judicial District Court, chapter 43, Laws of 1892.

Section 1 provides that the Commissioners of the Sinking Fund shall select a location for said building, which “shall be located within that part of said city which is bounded on the east by the centre line of the block between Sixth and Seventh avenues, on the south by Forty-second street, on the west by the centre line of the block between Tenth and Eleventh avenues, on the north by Fifty-ninth street.”

Maps of the location selected (section 2) shall be filed in the Register’s Office, office of the Commissioner of Public Works and the Comptroller’s Office.

Section 3 provides that Commissioners of Appraisal be appointed by the Supreme Court, and the duties and method of procedure of said Commissioners are prescribed by sections 4 to 11, inclusive.

Section 12 provides that the Commissioner of Public Works shall erect said building on the site selected ; and

“Section 13. The expense of constructing the said public building shall not exceed the sum of three hundred thousand dollars. The comptroller of the said city shall, from time to time, when directed by the board of estimate and apportionment, prepare and issue bonds of the said city, bearing interest at not more than three per centum per annum, and redeemable from time to time, but not less than twenty years after the date thereof, for the purpose of defraying the expense of constructing the said public building and the expense of acquiring said lands, including the compensation of and expenses incurred by the commissioners of appraisal aforesaid,” etc.

The amount of bonds issued for this purpose in 1895 was—

Payable in gold.....	\$199,000 00
Payable in currency.....	15,000 00
Total	<u>\$214,000 00</u>

Rate of interest, three per cent. Redeemable 1920. Currency Stock taken by the Commissioners of the Sinking Fund at par. Gold stock placed at 100.77.

Total amount of stock issued for this purpose and outstanding December 31, 1895,
was..... \$269,549 17

CONSOLIDATED STOCK.—To provide for the Improvement of Parks, Parkways and Drives, New York City and Pelham Park, chapter 11, Laws of 1894.

Section 1. “The department of public parks, in the city of New York, is hereby authorized to expend an additional sum, not exceeding one million dollars, in improving, in its discretion, the public parks, parkways and drives in the city of New York and Pelham park and other parkways and drives belonging to said city that may be or become subject to the jurisdiction of said department.

§ 2. “The expenditure hereby authorized shall be made only within and upon such parks, parkways and drives as shall be designated by the board of estimate and apportionment, and no expenditure shall be made under this act upon any park, parkway or drive in excess of the sum which shall be sanctioned and authorized by said board of estimate and apportionment to be expended thereon.

§ 3. "For the payment of all expenses to be incurred under the authority of this act the comptroller of the city of New York shall issue, from time to time, bonds or stocks of the mayor, aldermen and commonalty of the city of New York, to be payable from taxation and redeemable in not less than ten nor more than thirty years from the date of issue, etc., etc. Such bonds shall bear interest at a rate to be fixed by the comptroller, not exceeding four per cent. per annum, and shall not be disposed of at less than the par value thereof," etc.

The amount of stock issued under the statute in 1895	
was.....	\$310,000 00
Payable 1920, in gold. Interest, three per cent. Placed at 100.277.	
Amount previously issued in 1894.....	690,000 00
Total amount issued and outstanding December 31, 1895	<u>\$1,000,000 00</u>

CONSOLIDATED STOCK.—For the completion of the construction of Riverside Park and Drive, chapter 575, Laws of 1887; chapter 74, Laws 1894, and chapter 120, Laws 1895.

Amount issued in 1895.....	<u>\$414,500 00</u>
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Payable 1907 to 1914. Interest, three per cent. \$34,500 Currency Stock taken by the Commissioners of the Sinking Fund at par. \$380,000 (gold) placed at 100.3177 to 100.60.

Total amount of stock issued for above purpose and outstanding December 31, 1895, viz.:

Under chapter 575, Laws 1887	\$200,000 00
Under chapter 74, Laws 1894, and chapter 120, Laws 1895.....	375,000 00
Total	<u>\$575,000 00</u>

CITY IMPROVEMENT STOCK.—Issued as Consolidated Stock, pursuant to sections 132, 134 and 139 of the New York City Consolidation Act of 1882.

§ 139. "It shall be the duty of and lawful for the comptroller, when thereto authorized by the board of estimate and apportionment, to create and issue such additional amounts of a public fund or stock, to be denominated 'City Improvement Stock,' as shall be necessary to provide the funds to enable said comptroller to pay any and all assessments and expenses imposed, or that may hereafter be imposed upon the mayor, aldermen and commonalty, by reason of the laying out, opening and regulating and grading or improving any and all streets, roads, avenues, public parks, squares or places, and out of the proceeds of said public fund or stock to pay such assessments and expenses."

The amount of stock issued under above statute in 1895	
was.....	<u>\$778,772 36</u>

Payable 1915 in gold. Interest, three per cent. Placed at 100.277.

CONSOLIDATED STOCK.—For acquiring lands for and construction of Mulberry Bend Park, chapter 320, Laws of 1887, and chapter 69, Laws of 1895.

The amount of stock issued for this purpose in 1895

was.....	<u>\$1,684,371 00</u>
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Payable 1920 and 1924 in gold. Interest, three per cent. Placed at 100.17 to 100.50.

CONSOLIDATED STOCK.—For the completion of Cathedral Parkway and the entrances or approaches thereby to Central, Morningside and Riverside Parks, in the City of New York, chapter 45, Laws of 1894.

Amount of stock issued under this statute in 1895

was.....	<u>\$199,000 00</u>
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Payable 1914. Interest, three per cent. \$195,000, payable in gold, placed at 100.3177. \$4,000 Currency taken by Commissioners of the Sinking Fund at par.

Amount of stock issued in 1894

was.....	<u>1,000 00</u>
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Making the total amount authorized under the law.....	<u><u>\$200,000 00</u></u>
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Work done under supervision of Department of Public Parks.

CONSOLIDATED STOCK.—For the construction of a bridge over the Harlem river, First avenue to Willis avenue, in the City of New York, chapter 147, Laws of 1894.

Section 1. "The commissioner of public works of the City of New York is hereby authorized to erect and construct, of stone, iron or steel, or of one or more of these materials, a suitable bridge and approaches thereto, with the necessary abutments and arches over adjacent streets and avenues, for the passage of persons, animals, vehicles and traffic across the Harlem river, in said city, from and at a point commencing at the northeasterly corner of One Hundred and Twenty-fifth street and First avenue, and running thence northeasterly, or nearly so, to and across the said Harlem river, to and along Willis avenue, to and at One Hundred and Thirty-fourth street, or at such points on said streets and avenues as the said commissioner shall ascertain and determine to be most practicable, and to make such changes in the grade lines of the streets or avenues approaching said bridge as may be necessary to carry out the purpose of this act and for the proper construction of the improvements hereby authorized, etc., etc.

§ 3. "The expense of making all necessary surveys, preparing the plans and specifications, and of constructing the said bridge and approaches thereto, with the necessary abutments and arches as aforesaid, shall not exceed two million dollars, and such further sum for paying awards for damages caused by reason of the change of grade of streets or avenues approaching the same, authorized by this act, as may be awarded by the board of assessors of the said city, etc., etc.

* * * * The comptroller of said city shall, from time to time, when directed by the board of estimate and apportionment, prepare and issue bonds of said city, bearing interest at not more than four per centum per annum, and redeemable from time to time, but not less than

twenty years after the date thereof, for the purpose of defraying the expense of making all necessary surveys, preparing plans and specifications, and of constructing the said bridge and approaches thereto, with the necessary abutments and arches as aforesaid, and for paying the awards which may be made for damages by reason of any change of grade as aforesaid." * * *

Amount of stock issued under this Act in 1895

was..... \$20,000 00

Payable 1920. Interest, three per cent. Taken by the Commissioners of the Sinking Fund at par.

CONSOLIDATED STOCK.—Department of Street Cleaning, chapter 368, Laws of 1894.

The amount of stock issued under this statute in 1895 was—

For Electrozone Plant at Riker's Island (balance).....	\$8,575 00
For New Plant.....	90,000 00
Total.....	<u>\$98,575 00</u>

Payable 1913 and 1914. Interest, three per cent. \$50,000 payable in gold, placed at 101.26 and 101.53. \$48.575 Currency taken by Commissioners of the Sinking Fund at par.

Amount previously issued in 1894 for Electrozone Plant, \$28,425.

CONSOLIDATED STOCK.—For the construction of a building in Crotona Park for use of Department of Street Improvements, Twenty-third and Twenty-fourth Wards, chapter 248, Laws of 1894.

Amount of stock issued for this purpose in 1895

was..... \$65,000 00

Payable 1914. Interest, three per cent. \$60,000 stock payable in gold placed at 100.60 and \$5,000 Currency Stock taken by Commissioners of the Sinking Fund at par.

Total amount authorized for this purpose \$100,000.

CONSOLIDATED STOCK.—Fire Department Bonds, chapters 76 and 151, Laws 1894, and sections 132 and 134 New York City Consolidation Act of 1882.

The amount of such bonds issued in 1895

was..... \$258,015 00

Payable 1914 and 1915. Interest, three per cent. \$108,015 Gold Bonds, 1914, placed at 100.05 and \$150,000 Currency, 1915, taken by Commissioners of the Sinking Fund at par.

Section 1 of chapter 76, Laws of 1894, provides for the issue of Fire Department Bonds, on requisition of Fire Department and approval of a majority of the Board of Estimate and Apportionment.

§ 4. "The proceeds of said bonds, when received, shall forthwith be deemed appropriated for the purchase of sites for new fire department buildings, for the erection of new buildings for the use of said department, for additions and alterations to buildings already erected, for fitting up and furnishing such buildings for the use of said department, and for placing the wires and conduits of the telegraph and alarm system of said department under ground, as the said board of fire commissioners shall determine, subject to the approval of the board of estimate and apportionment," etc., etc.

FIRE-HYDRANT STOCK (CONSOLIDATED STOCK).—Chapter 510, Laws of 1894. "An Act to place fire-hydrants and lay the necessary mains in connection therewith in the City of New York," authorizes the expenditure of fifty thousand dollars per year in each year from 1894 to 1898, inclusive.

Amount of stock issued under this law in 1895	
was	\$50,000 00

Payable 1925 in gold. Interest, three per cent. Placed at 100.79.

CONSOLIDATED STOCK—POLICE DEPARTMENT BONDS.—Chapter 350, Laws of 1892. An Act to provide for the acquisition of necessary sites for buildings for police purposes by the board of police of the police department of the city of New York.

Section 9 of said act provides :

"The comptroller of the city of New York is hereby authorized, upon the application of the board of police of the police department of the said city, and upon the approval of a majority of the board of estimate and apportionment of said city, to issue bonds, in the name of and on behalf of the mayor, aldermen and commonalty of the city of New York, to be known as police department bonds, for an amount sufficient to pay the damages and reasonable expenses as enumerated in the preceding section."

Amount of stock issued in 1895	
was.....	\$60,549 65

Payable in gold, 1925. Interest, three per cent. Placed at 100.3177 to 101.01.

CONSOLIDATED STOCK.—For repaving Avenue A, chapter 516, Laws of 1894.

Section 1. The mayor, aldermen and commonalty of the city of New York, by the commissioner of public works, are hereby authorized, in their discretion, to proceed forthwith to repave Avenue A, in the said city, from the northerly line of Fifty-ninth street to the southerly line of Eighty-eighth street, the said pavement to be of granite blocks ; and in order to secure the best description of such pavement, of the best material and workmanship, to be laid in the most substantial

manner, and with the best foundation, the said commissioner of public works shall, by public advertisement in the CITY RECORD, inserted for at least ten days, invite plans and proposals, with specifications annexed, for such work ; all plans, proposals and specifications submitted to said commissioner of public works shall be by him presented and submitted, unopened, to the board, consisting of the mayor of the city, the comptroller of the city and the commissioner of public works, and the said board shall select the plan, proposal and specification which will, in their judgment, best secure the purposes aforesaid, etc. * * * * *

§ 2. "The comptroller of said city shall, from time to time, when directed by the board of estimate and apportionment, prepare and issue bonds of said city, bearing interest at not more than four per centum per annum, and redeemable at such time as the comptroller shall determine, but not less than ten years after the date thereof, for the purpose of defraying the expense of such repaving, not to exceed, however, the sum of two hundred thousand dollars in amount," etc. * * * * *

Amount of stock issued for above purpose in 1895
 WAS \$145,000 00

Rate of interest, three per cent. \$100,000 payable in gold, 1920. Placed at 100.3177, and \$45,000 Currency, payable in 1912, taken by the Commissioners of the Sinking Fund at par.

CONSOLIDATED STOCK.—For repaving the roads, streets and avenues in the Twenty-third and Twenty-fourth Wards in the City of New York, chapter 112, Laws 1895.

Amount limited to \$200,000. For the payment of all expenses which may be incurred under this act the Comptroller is to issue bonds or stocks, bearing interest at a rate not to exceed four per cent. per annum, and redeemable in not less than ten or more than thirty years, etc.

Amount of stock issued for this purpose in 1895
 WAS \$85,000 00

Payable in 1920 in gold. Interest, three per cent. Placed at 100.3177.

CONSOLIDATED STOCK.—For Washington Bridge Park, chapter 249, Laws 1890.

"All payments for the real estate so acquired and for the charges and expenses of acquiring the same, shall be made in the manner in which such payments are to be made, and out of moneys therefor to be raised, as provided in the said last named act" (chapter 490, Laws of 1883).

Amount of stock issued for this purpose in 1895
 WAS \$656,778 80

Interest, three per cent. \$640,000 payable 1920, in gold, placed at 100.3177, and \$16,778.80, payable 1915. Currency taken by the Commissioners of the Sinking Fund at par.

CONSOLIDATED STOCK.—For construction and improvement of parkways, chapter 417, Laws of 1892, and chapter 609, Laws 1895.

Amount of stock issued in 1895 for this purpose

was \$65,700 00

Payable in gold, 1914. Interest, three per cent. Placed at 100.3177.

CONSOLIDATED STOCK.—For New East River Bridge, chapter 789, Laws of 1895.

Section 1 provides that "the mayor of the city of New York shall appoint three persons and the mayor of the city of Brooklyn shall appoint three persons, who, with the mayors of said cities respectively, shall constitute a commission for the purpose of constructing a permanent suspension bridge over the East river, between the cities of New York and Brooklyn," etc.

§ 2 provides that "said commission shall proceed as soon as possible to prepare a plan of a permanent suspension bridge, to be constructed over the East river, between the cities of New York and Brooklyn, from, at or near the foot of Broadway, in said city of Brooklyn, to, at or near the foot of Grand street, in said city of New York," etc.

§ 3. "Upon the adoption of said plan, and the filing thereof, as provided in section 2 of this act, the said commissioners shall proceed to construct said bridge, the approaches thereto and all the appurtenances thereto in accordance therewith." The said commissioners are empowered to enter into contracts to employ engineers, surveyors and all necessary subordinates; to enter upon such real estate, sites and locations, and acquire title thereto, in the name of the city of New York and the city of Brooklyn, as may be necessary for carrying out and completing the work of the commissioners. * * *

§ 6. "The cost of constructing said bridge and the approaches and appurtenances thereto, including all expenses of the commissioners and their counsel, salaries of engineers, surveyors and other subordinates and compensation of the commissioners, and the expenses of any and all condemnation proceedings shall be borne in equal shares by the city of New York and the city of Brooklyn, and in order to meet the same the proper officers of each of said cities are hereby directed to issue from time to time, upon the requisition of said commissioners, with the approval of the mayors of said cities, bonds of their respective cities, in such series and for such periods as they shall respectively determine. * * *"

For the above purpose the City of New York issued Consolidated Stock in 1895,

in amount..... \$10,000 00

Payable 1920. Interest, three per cent. Taken by Commissioners of the Sinking Fund at par.

CONSOLIDATED STOCK.—For the College of the City of New York, chapter 168, Laws of 1895. An Act to authorize the procuring of new grounds and the erection thereon of buildings for the use of the College of the City of New York, and to provide the means to pay for the same, etc.

This act authorizes the Board of Trustees of the College of the City of New York to select and acquire, in the name of The Mayor, Aldermen and Commonalty of the City of New York, a site

for a new building or buildings for the uses and purposes of said college, the aggregate cost thereof not to exceed six hundred thousand dollars.

The said board of trustees is further authorized and directed as "soon as practicable after the title to said site is vested in the mayor, aldermen and commonalty of the City of New York, to build and construct thereon, at a total cost not to exceed five hundred and seventy-five thousand dollars, or of such greater sum as shall be approved by the board of estimate and apportionment of said city, a building or buildings for the use and purpose of said college." * * * *

To meet the expenses incurred under provisions of this act the Comptroller to issue bonds, etc.

The amount of stock issued pursuant to this law in 1895

was	<u>\$47,000 00</u>
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Payable in gold, 1914. Interest, three per cent. Placed at 101.16.

SPECIAL AND TRUST ACCOUNTS.

Following is a description of the more important Special and Trust Accounts:

ADDITIONAL WATER FUND—This account represents the cost of the New Aqueduct in process of construction under provisions of chapter 490, Laws of 1883.

The debit balance of the fund December 31, 1894, being the net expenditures on account of the New Aqueduct to that date, was	\$28,588,084 78
The total amount of "C" warrants drawn and registered against the fund in 1895 was (see pages 35 and 144).	\$952,424 08
Less warrants canceled (page 144).	5,750 00
	<u>946,674 08</u>
	\$29,534,758 86
Receipts (page 24) credited to the fund in 1895.	18,136 52
Debit balance December 31, 1895.	<u>\$29,516,622 34</u>

This fund is supplied from proceeds of Additional Water Stock (pages 28 and 53).

ADDITIONAL WATER FUND OF THE CITY OF NEW YORK—This fund represents the expense of the sanitary protection of the sources of the water supply of the city.

The Debit balance of the fund December 31, 1894, was.	\$343,658 73
The amount of warrants drawn for this purpose in 1895 was (pages 35 and 137).	\$398,102 32
Less warrants canceled (page 137).	5,444 40
	<u>392,657 92</u>
Total.	\$736,316 65
Less premium on stock (page 24).	3,915 00
Debit balance December 31, 1895.	<u>\$732,401 65</u>

The fund is supplied from proceeds of Additional Water Stock of the City of New York, chapter 189, Laws of 1893 (pages 28 and 54).

ARMORY FUND—This fund represents the cost of land and armories erected thereon, under chapter 91, Laws of 1884.

The balance to debit of the fund December 31, 1894, was	\$2,812,660 55
The amount of warrants drawn against the fund in 1895 was (page 35).....	283,592 93
Total debit, December 31, 1895.....	<u>\$3,096,253 48</u>
Less bonds redeemed 1895.....	\$670,000 00
Less premium on bonds issued 1895.....	600 00
	<u>670,600 00</u>
Debit balance December 31, 1895.....	<u><u>\$2,425,653 48</u></u>

The disbursements from the above fund to December 31, 1895, have been for account of the following, viz. :

Seventh Regiment Armory.....	\$5,521 17
Eighth Regiment Armory, building and site.....	678,672 56
Ninth Regiment Armory, building and site	613,399 33
Twelfth Regiment Armory, building and site.....	507,402 86
Twenty-second Regiment Armory, for building and site.....	572,514 76
Seventy-first Regiment Armory	859,643 10
Troop "A" Armory.....	143,739 23
Incidental expenses of Armory Board	27,137 02
U. S. Ship "New Hampshire," Naval Brigade, repairs, etc.....	15,399 65
Total.....	<u>\$3,423,429 68</u>
Less total premium received on bonds.....	\$25,776 20
Less bonds redeemed 1894 and 1895.....	<u>972,000 00</u>
	<u>997,776 20</u>
Debit balance as above.....	<u><u>\$2,425,653 48</u></u>

This fund is supplied from proceeds Armory Bonds (pages 28 and 55).

AMERICAN MUSEUM OF NATURAL HISTORY, ENLARGEMENT OF BUILDING.

The balance to debit of this fund December 31, 1894, was.....	\$1,120,852 06
The amount of warrants drawn against the fund in 1895, was (pages 35 and 137).....	304,333 49
Total.....	<u>\$1,425,185 55</u>
Less premium on stock (page 24).....	<u>1,417 50</u>
Total debit balance, December 31, 1895.....	<u><u>\$1,423,768 05</u></u>

This fund is supplied from proceeds of Consolidated Stock (see pages 29 and 65).

BLOCK TAX ASSESSMENT MAP FUND.—This fund represents the cost of the establishment of the system of block tax assessment maps and records in the City of New York, as provided under chapter 542, Laws of 1892. The amount necessary for this purpose to be raised from Revenue

Bonds of the city, to be issued in anticipation of the taxes to be levied in the year following the date of the issue of such bonds.

The amount expended in 1892.....	\$631 08
The amount expended in 1893.....	10,188 33
The amount expended in 1894.....	12,182 75
The amount expended in 1895.....	12,811 12
Total expenditure to December 31, 1895.....	<u>\$35,813 28</u>

FOR CONSTRUCTION OF BRIDGE OVER THE HARLEM RIVER, ABOUT 1,500 FEET NORTH OF HIGH BRIDGE.—This fund represents the cost of constructing "Washington" Bridge, and the acquisition and improvement of lands in connection therewith.

The amount to debit of the fund December 31, 1894, was.....	\$3,271,260 66
The amount of warrants drawn against the fund in 1895 was (page 36).....	14,856 02
Debit balance December 31, 1895.....	<u>\$3,286,116 68</u>

The funds for construction of the above bridge are derived from proceeds of Consolidated Stock (page 59).

WASHINGTON BRIDGE PARK FUND.—This fund represents the cost of acquiring the lands about the approach to Washington Bridge, laid out as a public park under direction of the Department of Public Parks, pursuant to chapter 249, Laws of 1890.

Total amount of warrants drawn for this purpose in 1895 (page 39).....	\$697,436 77
Less warrants canceled (page 143).....	29,819 17
Net warrants drawn	<u>\$667,617 60</u>
Less premium on stock (page 27).....	2,033 28
Balance debit December 31, 1895	<u>\$665,584 32</u>

BRIDGE OVER HARLEM RIVER AT ONE HUNDRED AND FIFTY-FIFTH STREET, CONSTRUCTION OF.—This fund represents the cost of constructing a bridge over the Harlem river, connecting the improvements provided for by chapter 576, Laws of 1887 (Viaduct in One Hundred and Fifty-fifth street, from St. Nicholas place to Macomb's Dam Bridge), with Seventh, Jerome and Central avenues. This bridge takes the place of the old Central or Macomb's Dam Bridge.

The cost of the bridge is limited to \$1,250,000, exclusive of any amount or amounts that may be awarded for such private property as may be taken for the construction of such bridge and the approaches thereto. The construction of this bridge was commenced in 1892.

Total amount of expenditures for this purpose to December 31, 1894	\$1,252,351 83
Amount of warrants drawn against this fund in 1895	393,723 93
Total cost of bridge and Jerome avenue approach to December 31, 1895	\$1,646,075 76
Less premium on stock	916 15
Debit balance December 31, 1895	<u>\$1,645,159 61</u>

This amount includes cost of gore of land at One Hundred and Fifty-third street and Seventh avenue, for approach to bridge, \$182,541.07.

The funds for this work derived from sale of Consolidated Stock (see page 60).

SEDGWICK AVENUE AND OGDEN AVENUE APPROACHES TO MACOMB'S DAM BRIDGE.—Chapter 207, Laws of 1890, and chapter 319, Laws of 1893.

Amount expended to December 31, 1894	\$53,305 90
Warrants drawn in 1895	59,185 99
Total	\$112,491 89
Deduct premium on stocks	315 60
Debit balance December 31, 1895	<u>\$112,176 29</u>

BRIDGE OVER HARLEM RIVER, BETWEEN FIRST AVENUE AND WILLIS AVENUE.—Chapter 147, Laws of 1894.

Warrants drawn against this account in 1895	\$18,773 83
Deduct refund	12 50
Net expenditure in 1895	<u>\$18,761 33</u>

BRIDGE OVER HARLEM RIVER AT THIRD AVENUE, CONSTRUCTION OF.—This account represents the cost of constructing a new bridge, and removing as far as necessary the old bridge, over the Harlem river, connecting the northerly end of Third avenue in the Twelfth Ward with the southerly end of Third avenue in the Twenty-third Ward, etc. The bridge to be “provided with one or more draws,” to be constructed under the supervision of the Commissioner of Public Works and to cost, with its approaches and necessary abutments and arches, not to exceed one million and five hundred thousand dollars, and “such further sum which may be paid for the lease of land temporarily” used in construction of bridge, and such further sum for paying awards and compensation for land taken for the purposes of said bridge, etc. The expenses of

constructing said bridge to be defrayed from proceeds of Consolidated Stock (chapter 413, Laws of 1892).

The total amount paid on this account to December 31, 1894, was	\$166,837 72
Amount of warrants drawn in 1895 was.....	334,098 95
Total cost to December 31, 1895.....	\$500,936 67
Less premium on stock.....	2,094 00
Debit balance December 31, 1895.....	<u>\$498,842 67</u>

Fund derived from Consolidated Stock (page 60).

BRIDGE OVER HARLEM SHIP CANAL, KINGSBRIDGE ROAD.—For the construction, by the Commissioner of Public Works in the City of New York, of a bridge over the Harlem Ship Canal on the line of the road or thoroughfare known as Kingsbridge road or Broadway. The bridge and the approaches thereto to be completed within three years, at a cost not to exceed four hundred thousand dollars, and such further sum for paying awards for damages caused by change of grade of streets or avenues approaching the same. Expenses paid from proceeds of Consolidated Stock (chapter 232, Laws 1872).

Total payments from this account to December 31, 1894.	\$340,198 01
Amount of warrants drawn against the account in 1894	100,092 93
Total payments on account to December 31, 1895.....	\$440,290 94
Deduct premium on stock	221 60
Debit balance December 31, 1895.....	<u>\$440,069 34</u>

Fund supplied from proceeds of Consolidated Stock (page 61).

CROTON WATER FUND.—This fund, under the law creating it, was “to provide a further supply of pure and wholesome water for the City of New York.” The work was commenced in 1871.

The net balance to debit of this fund December 31, 1894, as per Comptroller's report (page 69) was.	\$6,156,770 83
Total warrants drawn against the fund in 1895 (page 36).....	\$231,754 14
Less warrants canceled (page 138).....	700 00
	<u>231,054 14</u>
Deduct premium on stock (page 25).....	\$554 00
Deduct refund.	15 00
Deduct stock matured and redeemed by Commissioners of the Sinking Fund (page 41).....	240,000 00
	<u>240,569 00</u>
Debit balance December 31, 1895.....	<u>\$6,147,255 97</u>

This fund is supplied from proceeds of Additional Croton Water Stock (page 54).

CASTLE GARDEN IN BATTERY PARK, IMPROVEMENT OF, ETC.—
For renovating and improvement of the Castle Garden and the grounds adjacent.

Work commenced in 1892.

Amount expenditures on account to December 31, 1894.....	\$141,472 15
Warrants drawn against the account in 1895 (page 35).....	\$8,781 00
Less error transfer.	300 00
	<u>8,481 00</u>
Total expended to December 31, 1895.	<u>\$149,953 15</u>

Expenditure for this purpose limited to \$150,000. Fund supplied from proceeds of Consolidated Stock. (See page 63.)

CASTLE GARDEN IN BATTERY PARK.—Furnishing and equipment of, for an Aquarium.

Total cost of equipment and furnishing to December 31, 1894.....	\$62,546 94
Warrants drawn against account in 1895 (page 35).....	\$41,810 98
Add error transfer.	300 00
	<u>42,110 98</u>
	<u>\$104,657 92</u>
Deduct premium on stock.....	193 90
Debit balance December 31, 1895.....	<u>\$104,464 02</u>

Fund supplied from Consolidated Stock as above.

CRIMINAL COURT-HOUSE FUND.—

Balance to debit of the fund December 31, 1894.	\$1,706,393 43
Amount warrants drawn against the fund in 1895.....	96,008 55
Total balance debit December 31, 1895.....	<u>\$1,802,401 98</u>

Fund supplied from proceeds of Criminal Court-house Stock (page 56).

CENTRAL ISLIP, CONSTRUCTION OF BUILDINGS FOR INSANE; AND
WARD'S ISLAND, CONSTRUCTION OF BUILDINGS FOR INSANE.—These funds represent respectively the cost of buildings erected by the Department of Public Charities and Correction for the purpose of furnishing additional facilities for the care and maintenance of insane persons, pursuant to chapter 537, Laws of 1892.

The erection of buildings at both places was commenced in 1892.

The amount expended for these buildings to December 31, 1894, was—

At Central Islip	\$235,696 01
At Ward's Island	184,587 65
	<u>\$420,283 66</u>

Expended in 1895—

At Central Islip	\$48,396 92	
At Ward's Island.....	21,117 71	
		<u>\$69,514 63</u>

Total expended to December 31, 1894—

At Central Islip	\$284,092 93	
At Ward's Island.....	205,705 36	
		<u>\$489,798 29</u>

Funds supplied by issue of Consolidated Stock. Amount limited to \$500,000.

DOCK FUND.—This fund represents the expenses and compensation of the Board of the Department of Docks, the compensation of its appointees, the purchase money and damages awarded upon the acquisition of private property, the payments under contracts authorized by chapter 574, Laws of 1871, and amendments thereto, and for work performed under the same, and all other expenses and disbursements necessarily incurred in carrying out the provisions of said law, in keeping, maintaining, repairing, building and rebuilding the wharves belonging to the Corporation of the City of New York, in dredging and cleaning slips, etc. Bonds to be issued for the above purposes limited to \$3,000,000 per annum.

The balance to debit of this fund December 31, 1894, was.....	\$25,749,652 77
The amount of warrants drawn against the fund in 1895 (page 36), was.....	1,061,697 27
	<u>\$26,811,350 04</u>

The credits during the year were (see page 25)—

Premiums on Dock Bonds issued.....	\$7,999 85
Amount received from private owners for repairs, etc.....	32,865 91
Amount from sale of dump tickets.....	1,000 00
Amount from sale of maps and plans.....	49 00
Cement tests, penalties, etc.....	249 00
	<u>42,163 76</u>

Balance debit December 31, 1895.....	<u>\$26,769,186 28</u>
--------------------------------------	------------------------

EXCISE LICENSES.—Balance in the City Treasury to the credit of the account December 31, 1894,

was.....	\$145,527 18
Amount of licenses collected and deposited in the City Treasury in 1895 (page 25).	1,780,470 00
Total	<u>\$1,925,997 18</u>

Warrants have been drawn during the year 1894, payable from Excise Licenses, for the support of "Committed Children" in the following institutions, under provisions of

sections 208 and 210 of the New York City Consolidation Act of 1882, viz. :

Home for Fallen and Friendless Girls.....	\$7,585 89
Asylum Sisters of St. Dominick.....	42,352 59
Asylum of St. Vincent De Paul.....	10,543 17
Association for the Benefit of Colored Orphans.....	17,874 41
Association for Befriending Children and Young Girls.....	22,953 70
American Female Guardian Society and Home for the Friendless....	15,239 67
Dominican Convent of Our Lady of the Rosary.....	61,158 79
St. Elizabeth Industrial School.....	5,264 35
Institution of Mercy.....	98,587 71
Ladies' Deborah Nursery and Child's Protectory.....	39,902 00
Missionary Sisters, Third Order of St. Francis.....	90,782 86
Mission of the Immaculate Virgin.....	101,447 14
Five Points House of Industry.....	27,256 56
St. Joseph's Orphan Asylum.....	70,077 16
St. Agatha's Home for Children.....	36,539 70
St. James' Home.....	9,764 83
St. Ann's Home.....	34,233 99
St. Michael's Home.....	6,542 58
St. John's Guild.....	10,000 00
Hebrew Infant Asylum of the City of New York.....	276 56
Total warrants drawn (page 36).....	<u>\$708,383 66</u>

Other charges against the account were :

Amount appropriated by resolutions of the Board of Estimate and Apportionment, adopted June 4, 1895, for salaries and expenses of the Board of Excise for the year May 1, 1895, to May 1, 1896.	143,580 00
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Percentage of Excise Licenses transferred to the Pension Funds of the Police and Fire Departments, as provided by law, viz. :

Police Pension Fund—

Amount credited to fund during year 1895 (limit \$300,000 per annum).....	225,000 00
---	------------

New York Fire Department Relief Fund, chapter 370, Laws of 1885, ten per cent., up to \$75,000, in any one year—

Amount credited to the fund, balance for year ending May 28, 1895.....	\$19,385 00
On account of the year ending May 28, 1896.....	56,794 00
	<u>76,179 00</u>
Amount transferred to the General Fund by resolution of the Board of Estimate and Apportionment December 30, 1895.....	500,000 00
	<u>1,653,142 66</u>
Balance to credit of fund December 31, 1895.....	<u>\$272,854 52</u>

FUND FOR GRATUITOUS VACCINATION.—This fund represents the amount derived from the sale of vaccine lymph or virus by the Health Department, and the cost of gratuitous vaccination under direction of said Board.

Section 554, New York City Consolidation Act of 1882, provides :

“Whenever the amount of vaccine lymph or virus collected by said corps [of vaccinators] shall exceed the amount required for the proper performance of its duties, the said board of health may authorize the sale of such surplus lymph or virus at reasonable rates, to be fixed by said board. The avails of such surplus lymph or virus shall be accounted for and paid to the chamberlain, and shall be set apart and constituted a distinct fund, to be known as ‘The Fund for Gratuitous Vaccination,’ and shall be subject to the requisitions of said board for the purposes named in the preceding section.”

The balance to the credit of this fund December 31, 1894, was.....	\$5,865 21
The amount derived from sales of vaccine and deposited by Health Department to credit of the fund in 1895 (page 25) was.....	1,075 45
	<hr/> \$6,940 66
The amount of warrants drawn against the fund in 1895 (page 36) was.....	3,148 04
Balance to credit of the fund December 31, 1895, was.....	<hr/> \$3,792 62

INTESTATE ESTATES.—This account represents the amounts paid into the City Treasury by the Public Administrator, being the estates unclaimed by next of kin, and the amount paid out by the Comptroller on orders of the Surrogate.

The balance to credit of the account December 31, 1894, was.....	\$248,842 74
The amount deposited in the City Treasury by the Public Administrator during the year 1895 was.....	\$11,653 40
Interest on bonds and stocks held for account of intestate estates, collected in 1895.....	28 00
	<hr/> 11,681 40
Total.....	\$260,524 14
<i>Deduct</i> amount of warrants drawn against the account during the year, being payments to next of kin, on orders of Surrogate (page 37).....	4,209 48
Balance to credit of account December 31, 1895.....	<hr/> \$256,314 66

METROPOLITAN MUSEUM OF ART, COMPLETION OF.—This account represents the cost of the enlargement and completion of the north extension of the building for the Metropolitan Museum of Art in the Central Park.

The balance to debit of the account December 31, 1894, was.....	\$934,020 62
The amount of warrants drawn against the fund in 1895 was—	
For Electric plant and Boiler-house.....	\$1,537 50
For equipping and furnishing, etc., North Wing.....	5,359 21
	<hr/> 6,896 71
Total balance debit December 31, 1895.....	<hr/> \$940,917 33

THEATRICAL AND CONCERT LICENSES.—This account represents the amount derived from theatrical and concert licenses granted by the Mayor pursuant to section 1998 *et seq.*, of the New York City Consolidation Act of 1882, and amendments thereto by chapter 307, Laws of 1887.

The balance to credit of the account December 31, 1894, was.....	\$37,228 53
The amount received in 1895 for such licenses was (page 26).....	38,818 00
Total	\$76,046 53
Warrants drawn against the account in 1895 (page 39).....	32,775 00
Balance to credit of account December 31, 1895.....	<u>\$43,271 53</u>

The amount of warrants drawn against this account, as above, was pursuant to resolutions of the Board of Estimate and Apportionment adopted April 11, 1895, and for distribution to the following charitable institutions, viz.:

Hospital for Women and Children, formerly Yorkville Dispensary and Hospital.....	\$100 00
Wilson Industrial School.....	600 00
Manhattan Eye and Ear Hospital.....	300 00
Deutscher Frauen-Verein.....	500 00
New Amsterdam Eye and Ear Hospital.....	100 00
Ladies' Union Relief Association.....	200 00
United Hebrew Charities of City of New York.....	750 00
N. Y. Diet Kitchen Association.....	500 00
Deutscher Press Club.....	150 00
Actors' Fund of America.....	11,650 00
St. Joseph's Day Nursery.....	300 00
Italian Home Hospital.....	250 00
St. Mark's Hospital.....	100 00
Relief Committee of the G. A. R.....	1,000 00
Prison Association of New York.....	300 00
Society of St. Vincent de Paul.....	2,250 00
New York Association for Improving the Condition of the Poor.....	2,250 00
New York Mothers' Home, Sisters of Misericorde.....	350 00
St. Mary's Lodging-house, etc.....	500 00
St. Joseph's Home for the Aged.....	1,000 00
Swiss Benevolent Society of New York.....	200 00
St. John's Guild.....	1,000 00
Demilt Dispensary.....	425 00
Northern Dispensary.....	425 00
Eastern Dispensary (Good Samaritan).....	425 00
North Eastern Dispensary.....	425 00
North Western Dispensary.....	425 00
Harlem Dispensary.....	325 00
West Side-German Dispensary.....	225 00
Tompkins Square Homœopathic Dispensary.....	225 00
New York Orthopædic Dispensary.....	225 00
New York Press Club.....	600 00
Manhattan Dispensary and Hospital.....	500 00
Society Italiana Beneficienza in New York.....	200 00

French Benevolent Society and Hospital.....	\$200 00
German Society of New York.....	100 00
Nursery of Notre Dame de la Misericorde.....	100 00
Little Mothers.....	350 00
Society for the Relief of Destitute Blind.....	200 00
New York Practical Aid Society.....	100 00
New York Female Assistance Society.....	100 00
New York Asylum for Lying-in Women.....	150 00
New York Eye and Ear Infirmary.....	150 00
International Medical Missionary Society.....	100 00
Five Points Mission.....	200 00
Beth Israel Hospital.....	100 00
East Side Dispensary.....	100 00
Harlem Relief Society.....	100 00
Harlem Eye and Ear and Throat Infirmary.....	100 00
Flower Hospital.....	100 00
St. Andrew's Infirmary for Women.....	100 00
Deutsche Poliklinik.....	100 00
St. Joseph's Hospital.....	250 00
New York Lying-in Hospital (formerly Midwifery Dispensary).....	300 00
House of Holy Comfort.....	200 00
New York Post-Graduate School (Babies' Ward).....	300 00
Messiah Home for Children.....	100 00
New York Two-Cent Diet Kitchen.....	150 00
Sunnyside Nursery.....	250 00
Total.....	<u>\$32,775 00</u>

NEW PARKS FUND—This account represents the cost of the New Parks in the Twenty-third and Twenty-fourth Wards of the City of New York and in the adjacent district of Westchester County, being the payments for damages awarded by the Commissioners of Estimate, and expenses, disbursements and charges incidental to the acquiring title to lands taken pursuant to chapter 522, Laws of 1884, and chapter 421, Laws of 1888.

The balance to the debit of the fund December 31, 1894,	
was.....	\$9,808,088 98
Add amount of warrants drawn against this fund in 1895 (page 38).....	1,248 83
Balance debit December 31, 1895.....	<u>\$9,809,337 81</u>

RESTORING AND REPAVING—SPECIAL FUND—DEPARTMENT OF PUBLIC WORKS—This account represents the moneys received and disbursements made through the Department of Public Works, pursuant to "An ordinance to secure the proper repavement of streets, avenues and places in the City of New York, after excavations for whatever purpose, except those directly authorized by law," dated August 3, 1880.

The balance to the credit of the fund December 31, 1894 was.....	\$14,405 74
The amount received by the Department of Public Works and deposited in the City Treasury to credit of the fund in 1895 (page 26).....	124,269 70
	<u>\$138,675 44</u>
The payments, on requisition of the Department of Public Works during the year, were (page 38).....	96,696 63
Balance to the credit of the fund December 31, 1895.....	<u>\$41,978 81</u>

RESTORING AND REPAVING—SPECIAL FUND—DEPARTMENT OF PUBLIC PARKS—This account represents the receipts and disbursements through the Department of Public Parks, pursuant to the ordinance above cited.

The balance to credit of the account December 31, 1894, was.....	\$2,240 09
The amount received by the Department of Public Parks and deposited in the City Treasury to credit of the fund in 1895, was (page 26).....	20 00
	<u>\$2,260 09</u>
The payments on requisition of Department of Public Parks during the year were..	411 00
Balance to credit of the fund December 31, 1895.....	<u>\$1,849 09</u>

RESTORING AND REPAVING—SPECIAL FUND—TWENTY-THIRD AND TWENTY-FOURTH WARDS—This account represents the receipts and disbursements through the Commissioner of Street Improvements, Twenty-third and Twenty-fourth Wards, pursuant to the ordinance as above.

The balance to credit of this account December 31, 1894, was.....	\$615 14
Amount collected by the Commissioner of Street Improvements, Twenty-third and Twenty-fourth Wards, and deposited in the City Treasury in 1895 (page 26)..<	4,308 23
	<u>\$4,923 37</u>
Payments, on requisition of said Commissioner, 1895 (page 38).....	4,800 32
Balance to credit of the fund December 31, 1895.....	<u>\$123 05</u>

SCHOOL-HOUSE FUND NO. 2—This fund represents the cost of land and the erection of buildings thereon for additional accommodations for the common schools in the City of New York.

The work was commenced in 1884, pursuant to chapter 458, Laws of 1884, and expenditures thereunder and amendments thereto were charged to School-house Fund No. 1. Pursuant to chapter 136, Laws of 1888, authorizing further expenditures for the same purpose, School-house Fund No. 2 was created and continued by further enactments, viz. : chapter 252, Laws of 1889; chapter 264, Laws of 1891, and chapter 459, Laws of 1894.

The balance to the debit of this fund (No. 2) December 31, 1894, was.....	\$6,476,074 07
The total amount of warrants drawn against the fund in 1895 was (page 39)	1,007,178 42
Total.....	<u>\$7,483,252 49</u>
<i>Deduct</i> premium received on School-house Bonds in 1895 (page 26).....	4,076 50
Net balance to debit of fund December 31, 1895	\$7,479,175 99
<i>Add</i> amount expended under School-house Fund No. 1.....	1,998,635 32
Total net expenditures for school-house sites and buildings.....	<u><u>\$9,477,811 31</u></u>

ADDITIONAL PUBLIC PARKS FUND—This fund represents the expenditures “For the Location, Acquisition, Construction and Improvement of Additional Public Parks in the City of New York,” under and pursuant to chapter 320, Laws of 1887, and chapter 69, Laws of 1895.

The balance to debit of the fund December 31, 1894, was.....	\$259,268 04
The total amount of warrants drawn against the fund in 1895 was—	
For acquiring lands in Mulberry Bend Park	\$1,574,957 08
For improvement of East River Park extension.....	1,781 40
	<u>\$1,576,738 48</u>
Total	\$1,836,006 52
<i>Deduct</i> premium on Consolidated Stock (page 24).....	2,709 93
Net balance debit December 31, 1895.....	<u><u>\$1,833,296 59</u></u>

UNCLAIMED SALARIES AND WAGES—This account represents the amount of salaries and wages remaining unclaimed from one to three months in hands of the City Paymaster and by him deposited in the City Treasury to await claimants.

The amount on deposit to credit of this account December 31, 1894, was.....	\$22,616 83
Amount deposited to credit of account in 1895 was (page 26).....	14,399 40
	<u>\$37,016 23</u>
Amounts paid to claimants by warrants drawn in 1895 was (page 39).....	4,391 56
Balance to credit of account December 31, 1895.....	<u><u>\$32,624 67</u></u>

Statement

Appropriations and Expenditures for and during the Year 1895, comprising the Expenses Administration of Particular Branches thereof, the State Taxes and the Courts; also the thereof, which is Provided for by Taxation.

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1894 AND PREVIOUS YEARS.
<i>The Common Council.</i> City Contingencies..... Contingencies—Clerk of the Common Council..... Salaries—Common Council.....	\$1,055 50 87 58 224 23
<i>The Mayoralty.</i> Salaries and Contingencies—Mayor's Office.....	74 73
<i>The Finance Department.</i> Expenses of Conducting the Department : Cleaning Markets..... Contingencies—Comptroller's Office..... Salaries—Finance Department..... Salaries—Chamberlain's Office.....	339 90 1,187 40 873 77
Expenses of conducting the City Government, as follows (for the State) : State Taxes and Common Schools for the State.....	37,539 69
Interest on the Debt of the Corporation of the City of New York : Interest on the City Debt..... Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1884)..... Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1885)..... Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1886)..... Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1887)..... Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1888)..... Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1889)..... Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1890)..... Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1891)..... Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1892)..... Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1893)..... Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1894)..... Interest on the City Debt (on Stocks and Bonds to be issued after January 1, 1894)..... Interest on Revenue Bonds of 1894..... Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1895)..... Interest on the City Debt (on Stocks and Bonds to be issued after January 1, 1895)..... Interest on Revenue Bonds of 1895	6,002 50 660 00 2,275 00 280 00 152 17 8,219 29 437 75 185 00 515 00 14,685 00 11,593 02 40,095 83 180,484 60 25,742 12

"A."

of the Support of the City Government, including the Several Departments Charged with the Payment of the Interest on that Portion of the City Debt, and the Redemption of the Principal

APPROPRIATIONS FOR 1895.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1895.	BALANCES UNEXPENDED DECEMBER 31, 1895.
\$1,500 00	\$2,555 50	\$2,455 50	\$208 00	\$1,611 80	\$635 70
200 00	287 58	387 58	29 50	311 91	46 17
86,300 00	86,524 23	.....	224 23	86,273 34	26 66
27,800 00	27,874 73	26,674 73	29 14	26,622 61	22 98
40,000 00	40,339 90	41,339 90	98 89	40,677 46	563 55
12,500 00	13,687 40	.....	.....	9,702 51	3,984 89
238,900 00	239,773 77	238,773 77	873 77	237,208 92	601 01
25,000 00	25,000 00	.....	.....	25,000 00	.....
3,554,319 24	3,591,858 93	.....	.....	3,554,319 24	37,539 69
.....	6,002 50	.....	.....	245 00	5,757 50
.....	660 00	.....	.....	35 00	625 00
.....	2,275 00	.....	.....	35 00	2,240 00
.....	280 00	.....	.....	35 00	245 00
.....	152 17	.....	.....	35 00	117 17
.....	8,219 29	.....	.....	35 00	8,184 29
.....	437 75	.....	.....	35 00	402 75
.....	185 00	.....	.....	35 00	150 00
.....	515 00	.....	.....	35 00	480 00
.....	14,685 00	.....	.....	35 00	14,650 00
.....	11,593 02	.....	.....	840 00	10,753 02
.....	40,095 83	.....	.....	21,035 00	19,060 83
.....	180,484 60	.....	180,484 60	.....	.....
.....	25,742 12	.....	15,780 48	9,961 64	.....
4,619,128 66	4,619,128 66	.....	.....	4,581,960 03	37,168 63
218,012 97	218,012 97	173,961 71	.....	144,876 35	29,085 36
250,000 00	250,000 00	294,051 26	.....	278,227 62	15,823 64

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1894 AND PREVIOUS YEARS.
Redemption of the Principal of the City Debt :	
For the Redemption of the Debt of the Annexed Territory of Westchester County.....	.....
For amount to be raised by tax annually, sufficient, with the accumulation of interest thereon, to redeem the Stocks payable from taxation, issued after December 31, 1884, pursuant to section 11 of the Amendment to the Constitution of the State of New York, adopted at the general election held November 4, 1884.....	.....
Three per cent. Revenue Bonds of the City of New York (chapter 4, Laws of 1891).....	\$27,000 00
Three per cent. Revenue Bonds of the City of New York (chapter 542, Laws of 1892).....	.....
Three per cent. Revenue Bonds of the City of New York (chapter 173, Laws of 1885; chapter 522, Laws of 1888).....	.....
Three per cent. Revenue Bonds of the City of New York (chapter 331, Laws of 1892; chapter 33, Laws of 1893).....	.....
Three per cent. Revenue Bonds of the City of New York (chapter 536, Laws of 1893).....	.....
Three per cent. Revenue Bonds of the City of New York (chapter 535, Laws of 1893).....	.....
Three per cent. Revenue Bonds of the City of New York (chapter 566, Laws of 1887; chapter 275, Laws of 1892).....	.....
Three per cent. Revenue Bonds of the City of New York (chapters 25 and 336, Laws of 1894).....	.....
Three per cent. Revenue Bonds of the City of New York (section 159, Consolidation Act of 1882).....	.....
Three per cent. Revenue Bonds of the City of New York (chapter 747, Laws of 1894).....	.....
Three per cent. Revenue Bonds of the City of New York (chapter 526, Laws of 1894).....	.....
Three per cent. Revenue Bonds of the City of New York (sections 155 and 196, Consolidation Act of 1882).....	.....
<i>Miscellaneous Purposes.</i>	
Judgments.....	57 77
Armories and Drill Rooms—Rents.....	1,650 01
Commissioners of the Sinking Fund, Expenses of.....	3,000 00
Rents.....	3,555 74
Real Estate, Expenses of.....	2,232 03
Seventh Regiment Armory, Trustees of.....	.....
Refunding Interest and Charges on Land Sold for Taxes and Assessments.....	.....
Armories and Drill Rooms—For Wages of Armorer, Janitors, Engineers and Laborers.....	3,580 00
<i>The Law Department.</i>	
Contingencies—Law Department—	
General Contingencies.....	759 72
Contingent Counsel Fees.....	5,700 64
Contingencies—Corporation Attorney's Office.....	143 00
Contingencies—Public Administrator's Office.....	200 00
Salaries—Law Department.....	28
For Prosecuting Delinquents for Arrears of Personal Taxes and for Service of Process, Postage, etc.....	282 11
For Revision and Compilation of the Ordinances of the Common Council.....	.....
For Salary of the Counsel to the Commissioner of Street Improvements of the Twenty-third and Twenty-fourth Wards (chapter 331, Laws of 1893, including \$1,200 for salary of a Clerk)	29 11

APPROPRIATIONS FOR 1895.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1895.	BALANCES UNEXPENDED DECEMBER 31, 1895.
\$16,000 00	\$16,000 00	.....	.....	\$16,000 00	.....
1,393,709 50	1,393,709 50	.....	.....	1,393,709 50	.....
145,025 63	172,025 63	.....	.....	172,025 63	.....
12,500 00	12,500 00	.....	.....	12,500 00	.....
125,000 00	125,000 00	.....	.....	125,000 00	.....
27,348 22	27,348 22	.....	.....	27,348 22	.....
22,000 00	22,000 00	.....	.....	22,000 00	.....
44,607 66	44,607 66	.....	.....	44,607 66	.....
1,985 64	1,985 64	.....	.....	1,985 64	.....
20,000 00	20,000 00	.....	.....	20,000 00	.....
155,000 00	155,000 00	.....	.....	155,000 00	.....
5,250 00	5,250 00	.....	.....	5,250 00	.....
1,250 00	1,250 00	.....	.....	1,250 00	.....
4,466 66	4,466 66	.....	.....	4,466 66	.....
125,000 00	125,057 77	.....	\$57 77	124,932 87	\$67 13
17,750 00	19,400 01	.....	1,650 01	17,750 00	.....
3,000 00	6,000 00	.....	2,154 50	893 50	2,952 00
134,767 00	138,322 74	.....	919 00	134,682 00	2,721 74
3,000 00	5,232 03	.....	1,229 66	1,542 47	2,459 90
8,000 00	8,000 00	.....	.....	8,000 00	.....
5,000 00	5,000 00	.....	.....	110 64	4,889 36
67,047 00	70,627 00	.....	560 00	63,523 00	6,544 00
18,000 00	18,759 72	\$26,541 54	.....	23,751 92	2,789 62
50,000 00	55,700 64	54,239 88	.....	46,477 29	7,762 59
150 00	293 00	.....	.....	21 50	271 50
450 00	650 00	1,181 96	.....	1,012 12	169 84
153,700 00	153,700 28	147,970 66	28	147,970 26	12
1,200 00	1,482 11	.....	65 40	1,299 19	117 52
2,500 00	2,500 00	1,610 00	.....	1,610 00	.....
6,200 00	6,229 11	5,995 71	29 11	5,966 58	02

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1894 AND PREVIOUS YEARS.
<i>The Department of Public Works.</i>	
Aqueduct—Repairs, Maintenance and Strengthening—	
Completing the Excavation in the Old Central Park Reservoir	\$4,382 00
Concreting and Facing with Masonry the Old Central Park Reservoir	20,048 00
Aqueduct—Repairs, Maintenance and Strengthening	15,018 12
Boulevards, Roads and Avenues, Maintenance of, etc.	1,153 01
Bronx River Works—Maintenance and Repairs.	1,926 26
Contingencies—Department of Public Works.	1,252 74
Flagging Sidewalks and Fencing Vacant Lots in Front of City Property, etc.	3,016 82
Free Floating Baths—Care and Maintenance	4,507 80
Free Floating Baths	
Lamps and Gas and Electric Lighting.	86,565 72
Laying Croton Pipes (chapter 381, Laws of 1879)	55,973 76
Public Buildings—Construction and Repairs.	10,948 72
Public Drinking Hydrants.	250 31
Removing Obstructions in Streets and Avenues etc.	1,519 65
Repairing and Renewal of Pipes, Stop-cocks, etc.	6,381 58
Repaving Streets and Avenues (under chapter 476, Laws of 1875).	248,818 79
Roads, Streets and Avenues, Unpaved, Maintenance of and Sprinkling.	525 21
Repairs and Renewal of Pavements and Regrading.	38,213 49
Salaries—Department of Public Works.	13,334 79
Sewers—Repairing and Cleaning.	6,331 52
Supplies for and Cleaning Public Offices, etc.	31,494 00
Street Improvements—For Surveying, Monumenting and Numbering Streets.	352 00
Water Supply for the Twenty-fourth Ward.	1,958 66
Boring Examinations for Grading and Sewer Contracts	1,554 00
Retaining-walls in East Fifty first Street and East Forty-second Street.	3,078 35
Salaries of Engineers, Inspectors, etc., on Repaving (under chapter 346, Laws of 1889)	119 05
For Removal of Old Gate-house at Tenth Avenue and One Hundred and Nineteenth Street, (	27,483 95
and Construction of the New Gate-house and Connections. }	
One Hundred and Fifty-fifth Street Viaduct—Maintenance and Repairs	
Bridge over Harlem Ship Canal, Maintenance of	
Salary of Consulting Engineer on Pavements and Pavement Work, etc.	
<i>The Department of Public Parks.</i>	
Maintenance and Government of Parks and Places—	
Salaries.	215 25
Police	3,778 17

APPROPRIATIONS FOR 1895.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1895.	BALANCES UNEXPENDED DECEMBER 31, 1895.
.....	\$4,382 00	.....	.....	\$4,382 00	.....
.....	20,048 00	\$27,531 00	.....	18,072 00	\$9,459 00
\$222,320 00	237,338 12	229,355 12	\$1,926 03	191,110 03	36,319 06
90,000 00	91,153 01	111,153 01	14 14	106,426 22	4,712 65
20,000 00	21,926 26	.....	471 85	18,766 09	2,688 31
4,500 00	5,752 74	.....	802 03	4,610 60	340 11
2,000 00	5,016 82	.....	16 82	1,693 74	3,306 26
.....	4,507 80	.....	1,990 73	2,267 07	250 00
18,000 00	18,000 00	.....	.....	12,529 99	5,470 01
980,000 00	1,066,565 72	.....	1,284 70	975,104 49	90,176 53
220,000 00	275,973 76	.....	.....	234,834 98	41,138 78
75,000 00	85,948 72	.....	817 21	58,085 26	27,046 25
2,000 00	2,250 31	.....	13 38	1,738 04	498 89
25,000 00	26,519 65	25,169 65	10	15,443 13	9,726 42
215,000 00	221,381 58	219,231 58	825 23	201,380 12	17,026 23
250,000 00	498,818 79	.....	3,521 13	53,283 69	442,013 97
30,000 00	30,525 21	.....	23 56	29,768 12	733 53
315,000 00	353,213 49	328,488 49	.....	258,114 19	70,374 30
355,560 00	368,894 79	378,469 79	11,732 04	342,743 31	23,994 44
100,000 00	106,331 52	.....	700 88	97,039 47	8,591 17
181,000 00	212,494 00	211,819 00	263 43	176,756 04	34,799 53
3,000 00	3,352 00	2,677 00	52 00	1,884 00	741 00
7,500 00	9,458 66	.....	1,481 54	5,598 88	2,378 24
5,000 00	6,554 00	.....	1,487 00	3,948 50	1,118 50
.....	3,078 35	.....	250 83	2,827 52	.....
.....	119 05	.....	.....	.....	119 05
.....	27,483 05	.....	.....	15,430 15	12,053 80
2,100 00	2,100 00	.....	.....	140 00	1,960 00
7,500 00	7,500 00	8,000 00	.....	6,796 38	1,203 62
5,000 00	5,000 00	.....	.....	4,959 92	08
39,755 00	39,970 25	35,908 67	.....	35,854 25	44 42
356,500 00	360,278 17	361,828 17	11 08	358,674 71	3,142 38

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1894 AND PREVIOUS YEARS.
Maintenance and Government of Parks and Places—	
Labor, Maintenance, Supplies, Construction and Repairs—General Maintenance.....	\$11,527 16
Labor, Maintenance, Supplies, Water Supply for Irrigation, Construction and Repairs.....	.....
Maintenance of Museums.....	12,696 01
Zoological Department.....	2,808 54
Music—Central Park and City Parks.....	1 60
Rents—Department of Public Parks.....	1,083 33
Surveys, Maps and Plans.....	25 32
Telephonic Service.....	433 33
Metropolitan Museum of Art (chapter 106, Laws of 1885).....	755 77
Cleaning Lakes in Central Park.....	2,143 02
Harlem River Bridges—Repairs, Improvements and Maintenance—General Maintenance and Repairs.....	991 36
Riverside Park and Avenue, Seventy-second Street and One Hundred and Twenty-second Street—For the Improvement and Maintenance of, and for Resurfacing One Hundred and Twenty-second Street, from Riverside Avenue to Morningside Park.....	219 73
Morningside Park and Avenue, Improvement and Maintenance of.....	345 87
Improvement and Maintenance of Parks in Twenty-third and Twenty-fourth Wards (under chapter 184, Laws of 1893).....	10,470 45
Parks outside of Twenty-third and Twenty-fourth Wards, Improvement and Maintenance of.....	97 21
Aquarium.....	1,427 41
<i>The Department of Street Improvements, Twenty-third and Twenty-fourth Wards.</i>	
Salaries—Office of Commissioner of Street Improvements, Twenty-third and Twenty-fourth Wards.....	60 20
Maintenance—Twenty-third and Twenty-fourth Wards.....	746 38
Bronx River Bridges.....	1 12
Sewers and Drains—Twenty-third and Twenty-fourth Wards.....	8 03
Cromwell's Creek Bridges.....	57
Surveying, Laying-out, Maps, Plans, etc.—Twenty-third and Twenty-fourth Wards.....	629 04
Final Maps and Profiles of Twenty-third and Twenty-fourth Wards.....	.....
Telephonic Services and Contingencies.....	134 25
Bridges Crossing the New York and Harlem Railroad Depression, in the Twenty-third and Twenty-fourth Wards.....	94
Sounding or Boring Machinery.....	.....
Maps and Profiles—Twenty-third and Twenty-fourth Wards.....	2,618 44
For Making Rock Soundings, Boring, etc.....	.....
<i>The Department of Public Charities and Correction.</i>	
Public Charities and Correction—	
For Salaries.....	888 33
For Supplies.....	95,236 95

APPROPRIATIONS FOR 1895.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1895.	BALANCES UNEXPENDED DECEMBER 31, 1895.
.....	\$11,527 16	.....	\$11 73	\$10,460 27	\$1,055 16
\$400,000 00	400,000 00	\$399,606 33	.....	374,842 76	24,763 57
170,000 00	182,696 01	.....	.....	167,346 46	15,349 55
30,000 00	32,808 54	.....	3 90	25,695 89	7,108 75
27,500 00	27,501 00	27,464 00	1 00	27,463 00	.....
6,500 00	7,583 33	.....	.....	6,500 00	1,083 33
1,500 00	1,525 32	552 32	41	424 08	127 83
5,200 00	5,633 33	4,733 33	.....	433 33	4,300 00
.....	755 77	.....	.....	.....	755 77
.....	2,143 02	.....	6 17	2,136 85	.....
39,500 00	40,491 36	44,228 89	5 00	31,161 48	13,062 41
.....	219 73	.....	12 58	207 15	.....
.....	345 87	.....	.....	345 87	.....
82,500 00	92,970 45	94,950 45	361 02	68,293 75	26,295 68
15,000 00	15,097 21	13,097 21	6 76	12,615 27	475 18
25,000 00	26,427 41	27,525 13	19 79	25,555 06	1,950 28
20,500 00	20,560 20	20,546 35	45 35	20,499 72	28
275,000 00	275,746 38	280,480 05	6 06	279,042 94	1,431 05
2,000 00	2,001 12	915 35	1 12	914 23	.....
30,000 00	30,008 03	30,021 88	13	29,414 95	606 90
1,500 00	1,500 57	754 82	57	754 25	.....
68,250 00	68,879 04	.....	12 01	64,528 96	4,338 07
21,110 00	21,110 00	.....	.....	18,826 67	2,283 33
860 00	994 25	.....	5 19	790 53	198 53
5,000 00	5,000 94	3,429 72	94	3,428 78	.....
1,500 00	1,500 00	169 07	..	169 07	.....
....	2,618 44	.....	69	2,617 75	.....
750 00	750 00	.....	.....	750 00	.....
381,421 00	382,309 33	383,409 33	.....	375,603 06	7,806 27
900,000 00	995,236 95	975,382 51	.....	830,311 08	145,071 43

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1894 AND PREVIOUS YEARS.
Public Charities and Correction—	
For Poor Adult Blind.....	\$427 00
For Construction of New Buildings, etc.....	40,596 68
For Distribution of Coal to Out-door Poor	1,032 00
For Donations to Discharged Prisoners	500 00
For Alterations, Additions and Repairs to Buildings and Apparatus.....	19,133 68
For the Purchase of Land Under Water at Ward's Island.....	12,530 83
For Transportation of Paupers, Medicines, Coffins, and Support of Out-door Poor.....	1,050 02
For Transportation, Maintenance and Expenses of Insane Criminals at Auburn, N. Y., etc..	282 42
Rent of Fordham Hospital	125 00
Rent of Gouverneur Hospital Stables.....	225 03
Water Supply for Hart's Island by Westchester Water Company	1,950 00
Donations to G. A. R. Veterans	1,558 75
Salaries for Insane Asylums.....	15,090 79
Supplies for Insane Asylums.....	110,775 03
Transportation of Paupers, Medicines and Coffins.....	412 65
Rents for Harlem and Fordham Hospitals	
Transportation of Paupers, Medicines, Coffins, Ambulances, Dead-wagons, Horses, Har- ness, etc., and support of Out-door Poor..... } Transportation, Maintenance and Expenses of Insane Criminals at Matteawan, N. Y., in accordance with chapter 289, Laws of 1884, etc. }	
Rents for Water for Hart's Island.....	
<i>The Health Department.</i>	
Health Fund—For Salaries	59 06
Health Fund—For Law Expenses, including Marshal's Fees	166 74
Health Fund—For Disinfection.....	2,418 84
Health Fund—For Contingent Expenses.....	2,823 17
Health Fund—For Payment to the Board of Police, etc.....	476 83
For Removal of Night Soil, Offal and Dead Animals.....	3,000 00
Hospital Fund—Hospital Supplies, Improvements, Care and Maintenance of Buildings and Hospitals on North Brother Island and foot of East Sixteenth street, and Transportation for Care of Contagious Diseases (Sections 549, 550, 551, New York City Consolidation Act of 1882)..... }	7,661 92
Night Medical Service Fund.....	51 00
For Erection of Hospital Buildings on North Brother Island.....	1,172 64
Rents—Health Department	633 32
For Burial of Honorably Discharged Soldiers, Sailors or Marines, as provided by chapter 247, Laws of 1883	55 00
For Steam Laundry Plant for use in Willard Parker Hospital and in Reception Hospital.....	2,396 65
For Special Repairs to Steamboat "Franklin Edson"	
For Bacteriological Laboratory, including \$30,000 to be used for the Purpose of Producing and using Diphtheria antitoxine	

APPROPRIATIONS FOR 1895.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1895.	BALANCES UNEXPENDED DECEMBER 31, 1895.
\$20,000 00	\$20,427 00	.....	.....	\$19,980 00	\$447 00
.....	40,596 68	.....	.....	21,982 48	18,614 02
30,000 00	31,032 00	.....	.....	30,750 89	281 11
4,500 00	5,000 00	\$5,854 44	.....	5,000 00	854 44
60,000 00	79,133 68	.....	.....	55,008 19	24,125 49
.....	12,530 83	.....	.....	.....	12,530 83
.....	1,050 02	.....	.....	.....	1,050 02
.....	282 42	.....	.....	25 33	257 09
.....	125 00	.....	.....	.....	125 00
900 00	1,125 00	.....	.....	900 00	225 00
.....	1,950 00	.....	.....	1,950 00	.....
5,000 00	6,558 75	.....	.....	5,967 25	591 50
295,000 00	310,090 79	.....	.....	283,203 95	26,886 84
750,000 00	860,775 03	879,775 03	.....	811,032 02	68,743 01
.....	412 65	.....	.....	411 73	92
6,500 00	6,500 00	.....	.....	5,500 00	1,000 00
10,000 00	10,000 00	8,900 00	.....	6,067 45	2,832 55
300 00	300 00	.....	.....	69 83	230 17
3,900 00	3,900 00	.....	.....	1,950 00	1,950 00
233,680 00	233,739 06	234,899 06	\$59 06	234,003 35	836 65
2,000 00	2,166 74	2,680 53	03	2,502 96	177 49
20,500 00	22,918 84	23,379 55	1 46	21,438 62	1,939 47
8,800 00	11,623 17	13,823 17	38 83	12,829 68	954 66
63,800 00	64,276 83	.....	.....	61,544 08	2,732 75
36,000 00	39,000 00	28,650 50	.....	26,567 17	2,083 33
54,500 00	62,561 92	761 92	2 65	51,104 73	10,654 54
.....	51 00	.....	51 00	.....	.....
.....	1,172 64	.....	.....	.....	1,172 64
2,000 00	2,633 32	1,233 32	.....	633 32	600 00
8,000 00	8,055 00	.....	.....	7,945 00	110 00
.....	2,596 65	2,596 65
500 00	500 00	8,715 00	8,715 00
30,500 00	30,500 00	26,316 48	4,183 52

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TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1894 AND PREVIOUS YEARS.
<i>The Department of Buildings.</i>	
Department of Buildings—	
Salaries	\$4,712 44
Contingencies.....	20 00
Rents.....	.....
Board of Examiners' Fees.....	850 00
Fees in Serving Summonses	369 86
Contingencies and Emergencies	1,418 26
<i>The Police Department.</i>	
Police Fund.....	.....
Police Station-houses—Rents	79 17
Police Station-houses—Alterations, Fitting-up, etc.....	.....
Supplies for Police.....	.....
Police Fund—For Salaries of Clerical Force .....	.....
For New Screw Steamboat for Harbor and River Service and for Steam Launches.....	650 12
Supplies for Police—Expenses of Placing Telegraph and Telephone Wires Underground.....	2,072 74
Contingent Expenses of Central Department and Station-houses, etc.....	.....
For the Construction of a Station-house, Lodging-house and Prison and Stable for Patrol } Wagons for the Twelfth Precinct.....	69,945 00
For Five Patrol Wagons, Horses, Harness, Subsistence and Repairs.....	12,500 00
For Construction of New Station-house, Lodging-house and Prison for the Ninth Precinct.....	64,320 00
Police Pension Fund—Estimated Deficiency.....	8,924 00
For Twelve Patrol Wagons, including Horses, Harness, Subsistence, Maintenance and Repairs..	25,000 00
For One New Steam Launch	6,000 00
Placing Telegraph and Telephone Cables Underground.....	.....
<i>The Department of Street Cleaning.</i>	
Cleaning Streets—Department of Street Cleaning—	
Administration	507 35
Sweeping.....	25,642 53
Carting	21,261 41
Removal of Snow and Ice	7,827 73
Final Disposition of Material.....	60,863 97
New Stock, Plant	36,568 37
Rents and Contingencies	17,435 73

APPROPRIATIONS FOR 1895.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1895.	BALANCES UNEXPENDED DECEMBER 31, 1895.
\$185,800 00	\$190,512 44	\$183,937 64	\$3,812 44	\$174,351 12	\$5,774 08
.....	20 00	.....	.....	.....	20 00
8,500 00	8,500 00	.....	.....	8,500 00	.....
5,200 00	6,050 00	.....	470 00	4,340 00	1,240 00
1,200 00	1,569 86	.....	231 02	430 24	908 60
4,000 00	5,418 26	11,993 06	783 33	5,235 28	5,974 45
5,598,152 30	5,598,152 30	5,593,952 30	.....	5,593,952 30	.....
6,750 00	6,829 17	.....	.....	6,749 98	79 19
30,000 00	30,000 00	.....	.....	30,000 00	.....
90,000 00	90,000 00	92,500 00	.....	92,500 00	.....
118,920 00	118,920 00	122,644 33	.....	122,644 33	.....
.....	650 12	.....	.....	.....	650 12
.....	2,072 74	.....	406 82	1,665 92	.....
11,000 00	11,000 00	17,704 63	.....	17,704 63	.....
.....	69,945 00	61,216 04	.....	.....	61,216 04
.....	12,500 00	.....	.....	.....	12,500 00
.....	64,320 00	.....	.....	.....	64,320 00
.....	8,924 00	.....	.....	.....	8,924 00
.....	25,000 00	.....	.....	18,003 23	6,996 77
.....	6,000 00	.....	.....	.....	6,000 00
10,000 00	10,000 00	.....	.....	64 00	9,936 00
210,000 00	210,507 35	210,307 35	43 46	208,905 55	1,358 34
1,000,000 00	1,025,642 53	990,152 53	87 45	948,576 76	41,488 30
700,000 00	721,261 41	544,295 41	10 38	536,854 08	7,430 95
40,000 00	47,827 73	245,827 73	1 87	222,755 61	23,030 25
375,000 00	435,863 97	439,514 97	59	424,215 57	15,298 81
11,000 00	47,568 37	46,756 00	.....	46,756 00	.....
60,000 00	77,435 73	89,253 10	.....	79,369 83	9,883 27

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1894 AND PREVIOUS YEARS.
<i>The Fire Department.</i>	
Fire Department Fund—	
For Salaries	\$11,629 75
For Apparatus, Supplies, etc.....	75,439 11
For New Houses for Engine and Hook and Ladder Companies, 1894.....	43,243 70
For New Houses for Engine and Hook and Ladder Companies, 1893.....	8,517 81
For New Houses for Engine and Hook and Ladder Companies, 1892.....	4,036 57
For Placing Fire-alarm Electrical Conductors Underground.....	2,241 18
New Sites for Apparatus-houses.....	67,679 86
For Placing and Maintaining Fire-alarm Electrical Conductors Underground.....	228 54
<i>The Department of Taxes and Assessments.</i>	
Contingencies—Department of Taxes and Assessments.....	217 85
Salaries—Department of Taxes and Assessments.....	337 56
Salaries—Board of Assessors.....	130 04
<i>The Board of Education.</i>	
Public Instruction—	
For Salaries of Teachers in Grammar and Primary Schools.....	301,544 17
For Salaries of Janitors in Grammar and Primary Schools.....	19,167 60
For Salaries of Teachers and Janitors in the Evening Schools.....	18,799 31
For Salaries of Officers, Clerks and other employees of the Board of Education.....	1,101 31
For Salaries of City Superintendent and Assistants.....	123 61
For Enforcement of the Act entitled "An Act to secure to Children the benefits of an } Elementary Education," passed May 11, 1874—Salaries of Truant Agents..... }	242 54
For Support of Nautical School.....	1,045 75
For Supplies, Books, Maps, Slates, Stationery, etc., for the use of all the Schools.....	32,769 26
For Rent of School Premises and Premises No. 160 Elm street for an Annex to the Hall } of the Board of Education, and for Erection of Temporary School Buildings..... }	4,567 45
For Fuel for all the Schools and Hall of the Board of Education.....	9,128 51
For Gas and other methods of lighting for all the Schools and the Hall of the Board of } Education..... }	17,372 89
For Incidental Expenses of the Board of Education.....	5,419 82
For Incidental Expenses of Evening Schools.....	853 32
For Incidental Expenses of Ward Schools—Repairs.....	32,010 92
For Buildings—Contingent Fund	29,445 14
For Salaries of the Clerks of the Boards of School Trustees.....	1,482 29
For Pianos and Special Repairs of... ..	180 29
For Pianos and Repairs of.....	859 23

APPROPRIATIONS FOR 1895.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1895.	BALANCES UNEXPENDED DECEMBER 31, 1895.
\$1,742,121 00	\$1,753,750 75	\$1,740,497 75	\$7,861 49	\$1,728,154 80	\$4,481 46
342,300 00	417,739 11	430,992 11	52 68	305,444 45	125,494 98
.....	43,243 70	.....	.....	28,846 08	14,397 62
.....	8,517 81	.....	.....	8,417 81	100 00
.....	4,036 57	.....	.....	4,036 57	.....
.....	2,241 18	.....	279 35	1,961 83	.....
.....	67,679 86	.....	.....	67,165 95	514 91
.....	228 54	.....	9 57	218 97	.....
2,500 00	2,717 85	3,217 85	45 99	2,571 90	599 96
126,500 00	126,837 56	126,337 56	337 56	122,457 35	3,542 65
22,800 00	22,930 04	.....	130 04	22,566 61	2,233 39
3,461,251 00	3,762,795 17	3,743,228 50	.....	3,347,392 28	395,836 22
181,988 00	201,155 60	.....	11 60	183,747 38	17,396 62
180,000 00	198,799 31	196,799 31	183 51	160,643 37	35,972 43
43,750 00	44,851 31	.....	2 63	42,029 61	2,819 07
46,124 97	46,248 58	.....	17 20	45,956 61	274 77
13,200 00	13,442 54	14,909 21	242 54	14,018 43	648 24
20,000 00	21,045 75	23,045 75	4 54	21,121 00	1,920 21
200,000 00	232,769 26	242,769 26	233 95	153,509 16	88,936 15
69,290 00	73,857 45	69,357 45	864 28	55,165 31	13,327 86
104,032 50	113,161 01	.....	16 38	104,014 60	9,130 03
35,000 00	52,372 89	.....	85 62	25,400 36	16,866 91
16,500 00	21,919 82	23,119 82	99 84	16,631 48	6,388 50
1,500 00	2,353 32	.....	45 82	1,122 78	1,184 72
50,000 00	82,010 92	.....	7,452 77	46,825 85	27,732 30
45,000 00	74,445 14	73,384 60	840 61	37,419 25	35,324 74
2,800 00	4,282 29	.....	148 63	2,859 15	1,274 51
.....	180 29	.....	.....	.....	180 29
2,000 00	2,859 23	.....	.....	276 50	2,582 73

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1894 AND PREVIOUS YEARS.
Public Instruction—	
For Workshop.....	\$229 24
For Repairs to Buildings—Special.....	5,907 91
For Repairs to Buildings.....	38,815 08
For Furniture and Repairs of—Special.....	3,914 99
For Furniture and Repairs of.....	21,301 08
For Heating and Ventilating Apparatus, Changes and Repairs of—Special.....	1,140 79
For Heating and Ventilating Apparatus, Changes and Repairs of.....	9,780 72
For Sanitary Work, Changes and Repairs of—Special.....	13,589 11
For Sanitary Work, Changes and Repairs of.....	11,666 09
For Corporate Schools, per Act of the Legislature.....	.....
For Technical, Manual and Industrial Education.....	3,713 15
For Lectures to Workingmen and Workingwomen—Free.....	7,822 58
For Purchase of the Necessary Apparatus for and for Instruction in Physical Exercise.....	846 75
For Transportation of Pupils in the Twenty-third and Twenty-fourth Wards.....	2,071 25
For Libraries.....	8,300 00
For Placing Fire-alarm Telegraph Wires in the Subways.....	.....
<i>The College of the City of New York.</i>	
College of the City of New York.....	5,786 71
<i>The Normal College of the City of New York.</i>	
The Normal College.....	4,873 53
<i>Printing, Stationery and Blank Books.</i>	
Publication of "The City Record".....	10,482 69
City Record—Salaries and Contingencies.....	38 40
Printing, Stationery and Blank Books.....	6,240 84
<i>Municipal Service Examining Boards.</i>	
Civil Service of the City of New York, Expenses of.....	4,638 83
<i>The Coroners.</i>	
Coroners' Salaries and Expenses.....	4,300 27
<i>The Commissioners of Accounts.</i>	
Salarie—Commissioners of Accounts.....	74 67

APPROPRIATIONS FOR 1895.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1895.	BALANCES UNEXPENDED DECEMBER 31, 1895.
\$2,780 00	\$3,009 24	.....	.....	\$2,780 00	\$229 24
.....	5,907 91	\$6,768 45	\$17 20	877 17	5,874 08
140,000 00	178,815 08	185,715 08	.....	140,899 99	44,815 09
.....	3,914 99	.....	1,261 50	240 44	2,413 05
37,500 00	58,801 08	.....	.....	36,928 25	21,872 83
.....	1,140 79	.....	.....	.....	1,140 79
10,700 00	19,780 72	24,280 72	.....	14,118 89	10,161 83
.....	13,589 11	.....	153 01	11,115 27	2,320 83
73,000 00	84,666 09	.....	.....	71,090 54	13,575 55
137,292 43	137,292 43	.....	.....	135,222 53	2,069 90
30,000 00	33,713 15	.....	109 23	25,379 70	8,224 22
31,500 00	39,322 58	.....	.....	24,751 57	14,571 01
2,000 00	2,846 75	.....	152 50	2,146 38	547 87
3,500 00	5,571 25	.....	.....	2,973 65	2,597 60
15,214 24	23,514 24	.....	.....	23,514 24	.....
7,200 00	7,200 00	.....	.....	247 40	6,952 60
150,000 00	155,786 71	.....	376 81	150,440 52	4,969 38
150,000 00	154,873 53	.....	.....	139,729 24	15,144 29
72,000 00	82,482 69	.....	542 20	73,248 30	8,692 19
9,200 00	9,238 40	10,088 40	20 95	9,876 82	190 63
200,000 00	206,240 84	205,390 84	544 79	182,736 43	22,109 62
25,000 00	29,638 83	.....	4,263 88	24,527 12	847 83
54,700 00	59,000 27	.....	1,997 23	53,282 52	3,720 52
132,500 00	132,574 67	.....	30 46	63,282 90	69,261 31

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1894 AND PREVIOUS YEARS.
<i>The Sheriff.</i>	
Salaries—Sheriff's Office (chapter 523, Laws of 1890).....	\$1,413 11
Incidental Expenses of the Sheriff's Office and the County Jail.....	135 14
Furniture, Keep of Horses, Repairs to Vans, Horseshoeing, etc.....	296 50
Salaries—County Jail.....	113 91
Support of Indigent Prisoners in County Jail, at 70 cents per day capita.....	1,028 53
<i>The Register.</i>	
Salaries—Register's Office.....	27
Contingencies—Register's Office.....	
<i>Bureau of Elections.</i>	
Election Expenses.....	327,140 16
<i>Asylums, Reformatories and Charitable Institutions.</i>	
American Female Guardian Society.....	
Children's Aid Society.....	
Children's Fold of the City of New York.....	4,002 87
Foundling Asylum of the Sisters of Charity.....	14,711 00
New York Foundling Hospital.....	
Hebrew Benevolent Society of the City of New York.....	22,398 48
Hebrew Benevolent and Orphan Asylum Society.....	
Hudson River State Hospital.....	129 18
Institution for the Improved Instruction of Deaf Mutes.....	12,032 57
New York Institution for the Blind.....	4,070 04
New York Institution for the Instruction of the Deaf and Dumb.....	2,007 21
New York Magdalen Female Benevolent Asylum and Home for Fallen Women.....	
New York Juvenile Asylum.....	19,984 81
New York Infant Asylum.....	7,656 78
New York Catholic Protectory.....	26,286 61
New York Society for the Relief of the Ruptured and Crippled.....	7,189 33
New York Infirmary for Women and Children.....	175 00
Nursery and Child's Hospital.....	17,708 93
Protestant Episcopal House of Mercy.....	6,328 77
Roman Catholic House of the Good Shepherd.....	7,468 71
Middletown State Homeopathic Hospital.....	2,512 25
The Shepherd's Fold of the Protestant Episcopal Church in the State of New York.....	1,250 00

APPROPRIATIONS FOR 1895.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1895.	BALANCES UNEXPENDED DECEMBER 31, 1895.
\$109,780 00	\$111,193 11	\$109,774 11	\$874 71	\$108,149 87	\$749 53
2,500 00	2,635 14	3,595 14	21	3,119 61	475 32
1,000 00	1,296 50	.....	242 50	925 50	128 50
15,852 00	15,965 91	16,189 91	113 91	15,572 70	503 30
3,000 00	4,028 53	4,263 53	835 33	2,845 75	582 45
130,000 00	130,000 27	.....	27	130,000 00	.....
250 00	250 00	.....	.....	235 23	14 77
412,900 00	740,046 16	.....	.....	656,778 10	83,268 05
25,000 00	25,000 00	.....	.....	25,000 00	.....
70,000 00	70,000 00	.....	.....	70,000 00	.....
18,000 00	22,002 87	.....	.....	17,241 43	4,761 44
.....	14,711 00	.....	3,324 41	11,386 59	.....
285,514 90	285,514 50	.....	.....	272,361 60	13,153 30
.....	22,398 48	.....	3,503 20	18,895 28	.....
80,000 00	80,000 00	.....	.....	56,576 14	23,423 86
6,075 00	6,204 18	.....	.....	4,348 50	1,855 68
25,950 00	37,982 57	.....	7,294 75	19,139 62	11,548 20
7,000 00	11,070 04	.....	2,932 54	2,250 00	5,887 50
30,500 00	32,507 21	.....	72 43	27,373 17	5,061 61
4,200 00	4,200 00	.....	.....	.....	4,200 00
116,600 00	136,584 81	.....	1,085 40	110,467 27	25,032 14
100,000 00	107,656 78	.....	278 42	53,299 78	54,078 58
275,000 00	301,286 61	.....	4,812 23	237,922 10	58,552 28
26,250 00	33,439 33	.....	842 90	25,787 65	6,808 78
5,000 00	5,175 00	.....	.....	3,625 00	1,550 00
90,000 00	107,708 93	.....	11,033 82	66,418 22	30,256 89
12,000 00	18,328 77	.....	.....	15,831 57	2,497 20
25,000 00	32,468 71	.....	1,597 42	21,491 88	9,379 41
5,850 00	8,362 25	.....	1,126 37	4,150 14	3,085 74
5,000 00	6,250 00	.....	.....	5,000 00	1,250 00

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1894 AND PREVIOUS YEARS.
St. Joseph's Institution for the Improved Instruction of Deaf Mutes.....	\$5,929 98
Five Points House of Industry.....	1,723 37
Association for Befriending Children and Young Girls.....	2,082 72
Hebrew Sheltering Guardian Society.....	362 39
Utica State Hospital.....	
The Babies' Hospital.....	370 65
Syracuse State Institution for Feeble-minded Children.....	
New York Female Asylum for Lying-in Women.....	
New York Medical College and Hospital for Women.....	
Matteawan State Hospital.....	4,760 89
Peabody Home for Aged and Indigent Women.....	433 57
Sloane Maternity Hospital.....	
Babies' Wards of the Post-Graduate Hospital.....	
Mothers and Babies' Hospital.....	
Sanitarium for Hebrew Children.....	
St. John's Guild.....	
New York Society for the Prevention of Cruelty to Children.....	
Central New York Institution for Deaf Mutes.....	
<i>The Judiciary.</i>	
Salaries—City Courts.....	1,553 35
Salaries—Judiciary.....	20,930 23
<i>Miscellaneous Purposes.</i>	
Advertising.....	1 55
Board of Estimate and Apportionment, Expenses of.....	
Contingencies—District Attorney's Office.....	5,356 73
Disbursements and Fees of County Officers and Witnesses, etc.....	200 20
Jurors' Fees.....	3,110 45
Salaries—Commissioners of the Sinking Fund.....	
Salaries—Board of Revision and Correction of Assessments.....	
For the Preservation of Public Records (chapter 57, Laws of 1883).....	1,661 16
Salaries of Inspectors and Sealers of Weights and Measures.....	
Fund for Street and Park Openings.....	
Bureau of Licenses.....	849 98
For Allowance to the New York Free Circulating Library, for Library Purposes (under chapter 666, Laws of 1886).....	1,666 70

APPROPRIATIONS FOR 1895.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1895.	BALANCES UNEXPENDED DECEMBER 31, 1895.
\$24,620 00	\$30,549 98	.....	\$489 26	\$24,014 03	\$6,046 69
3,000 00	4,723 37	.....	1,395 84	605 34	2,722 19
5,000 00	7,082 72	.....	1,693 58	4,085 58	1,303 56
90,000 00	90,362 39	.....	362 39	79,596 81	10,403 19
270 55	270 55	.....	.....	210 37	60 18
6,500 00	6,870 65	.....	.....	3,406 22	3,464 43
1,256 00	1,256 00	.....	.....	1,151 00	105 00
7,000 00	7,000 00	.....	.....	6,300 00	700 00
6,800 00	6,800 00	.....	.....	6,326 02	473 98
10,750 00	15,510 89	.....	.....	13,869 64	1,641 25
5,000 00	5,433 57	.....	.....	3,422 06	2,011 51
8,000 00	8,000 00	.....	.....	8,000 00	.....
8,000 00	8,000 00	.....	.....	6,876 48	1,123 52
4,500 00	4,500 00	.....	.....	3,225 00	1,275 00
5,000 00	5,000 00	.....	.....	5,000 00	.....
50,000 00	50,000 00	.....	.....	50,000 00	.....
30,000 00	30,000 00	.....	.....	30,000 00	.....
87 50	87 50	.....	.....	.....	87 50
386,300 00	387,853 35	\$367,693 90	1,553 35	355,935 78	10,204 77
1,185,545 54	1,206,475 77	1,227,835 22	16,552 27	1,191,981 59	19,301 36
20,000 00	20,001 55	23,743 55	1 55	23,725 00	17 00
3,000 00	3,000 00	.....	.....	3,000 00	.....
40,000 00	45,356 73	.....	340 75	43,917 54	1,098 44
4,500 00	4,700 20	.....	200 20	3,124 46	1,375 54
70,000 00	73,110 45	.....	.....	69,687 11	3,483 34
1,000 00	1,000 00	.....	.....	916 63	83 37
1,000 00	1,000 00	.....	.....	916 63	83 37
45,400 00	47,061 16	.....	193 16	43,565 15	3,302 85
5,400 00	5,400 00	.....	.....	4,885 48	514 52
200,000 00	200,000 00	.....	.....	200,000 00	.....
13,700 00	14,549 98	.....	828 73	12,639 07	1,082 18
25,000 00	26,666 70	.....	.....	24,583 35	2,083 35

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1894 AND PREVIOUS YEARS.
For Allowance to the General Society of Mechanics and Tradesmen of the City of New York, for Apprentices' Library (under chapter 666, Laws of 1886).....	\$833 35
For Allowance to the Aguilar Free Library Society, for Library Purposes (under chapter 666, Laws of 1886).....	833 35
Board of Street Opening and Improvement.....	.....
Claim of William J. Duggett and others for services as Clerks of the Commissioners of Accounts for different periods after January 1, 1884.....	467 01
Deficiencies for Advertising in various newspapers prior to the year 1889, excepting for elec- tion purposes.....	370 85
Commission on the Consolidation of Municipalities—Necessary Expenses.....	418 96
Fees of Stenographers, etc., of the Court of General Sessions, etc. (chapter 81, Laws of 1888 ; chapter 379, Laws of 1889).....	53 55
Commission for Revision of School Laws (chapter 532, Laws of 1893).....	2,994 39
Examining Board of Plumbers (chapter 602, Laws of 1892).....	255 00
For Allowance to the Webster Free Library, for Library Purposes (chapter 378, Laws of 1892)...	.....
Claim of Dr. Charles A. Doremus for services in the two trials of The People against Meyers, for murder, as certified by District Attorney Nicoll, District Attorney Fellows and Judge Barrett.....	.....
Claim of Henry B. B. Stapler, as Special District Attorney, assigned as such by Recorder Smyth January 15, 1894, and by Judge Martine June 11, 1894, September 18, 1894, and October 11, 1894, owing to the disqualification of the District Attorney, in matter of indict- ments against William P. Wentworth for forgery and grand larceny, an amount not to exceed.....	.....
Claim of George W. Washburn, for legal expenses and disbursements incurred in suit for reinstatement as Captain of Police, audited and allowed, in pursuance of chapter 540, Laws of 1892, at an amount not exceeding.....	.....
Claim of Francis L. Wellman, for balance due for professional services in preparing cases against Captains Cross, Doherty, Devery and Stephenson; Sergeants McKenna, Liebers, Clark, Gordon and Thompson, and Wardmen Burns, Hock, Meehan, Gleannon and Smith, and for services in the trial of these officers, before the Board of Police, and other services in connection with said cases up to and including the filing of the returns in the certiorari proceedings.....	.....
Claim of the Consolidated Fireworks Company of America, for fireworks and illumination fur- nished on October 11, 1892, for celebration of the Four Hundredth Anniversary of the Discovery of America, being balance due under audit of Committee of One Hundred, an amount not exceeding.....	.....
Claim of Second Avenue Railroad Company: For Taxes of 1892, paid by said railroad company (adjudged to be in error), Novem- ber 30, 1892. Refunded by order of the Supreme Court, dated February 14, 1894.....	\$16,633 35
Interest from November 30, 1892, to January 1, 1895.....	2,075 42
Claim of Edison General Electric Company: Interest on adjustment for Taxes of 1892, paid November 30, 1892, adjudged to be in error by the Supreme Court and refunded April 26, 1894.....	\$288 21
Interest from April 26, 1894, to January 1, 1895.....	11 70
Claim of George W. Sauer, for damages to property at Eighth avenue and One Hundred and Fifty-fifth street, audited and allowed in pursuance of chapter 512, Laws of 1894, an amount not to exceed.....	.....
Claim of Henry H. Brown, for value of land taken for opening One Hundred and Twenty- seventh street, between Manhattan street and the Boulevard, audited and allowed in pur- suance of chapter 531, Laws of 1894, at an amount not exceeding.....	.....
Claim of Ludwig Baumann, for furniture and carpets furnished the Fire Department in 1890 and 1891, audited and allowed in pursuance of chapter 541, Laws of 1894, at an amount not exceeding.....	.....
Claim of heirs of John A. Stemmler, or their representatives, for salary of John A. Stemmler, as Justice of the Seventh Judicial District Court, from January 1, 1870, to October 15, 1873, audited and allowed in pursuance of chapter 543, Laws of 1894, at a sum not exceeding....	.....
Totals	\$3,105,842 27

III

APPROPRIATIONS FOR 1895.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1895.	BALANCES UNEXPENDED DECEMBER 31, 1895.
\$10,000 00	\$10,833 35	.....	.....	\$10,000 00	\$833 35
10,000 00	10,833 35	.....	.....	10,000 00	833 35
1,820 00	1,820 00	.....	.....	1,806 00	14 00
.....	467 01	.....	.....	.....	467 01
.....	370 85	.....	.....	.....	370 85
.....	418 96	.....	.....	291 08	126 98
15,000 00	15,053 55	.....	\$18 55	15,023 55	11 45
.....	2,994 39	.....	2,994 39	.....	.....
1,020 00	1,275 00	.....	255 00	950 00	40 00
1,500 00	1,500 00	.....	.....	1,375 00	125 00
6,000 00	6,000 00	.....	.....	6,000 00	.....
2,500 00	2,500 00	.....	.....	2,500 00	.....
1,124 00	1,124 00	.....	.....	1,124 00	.....
5,000 00	5,000 00	.....	.....	5,000 00	.....
3,000 00	3,000 00	.....	.....	3,000 00	.....
18,678 77	18,678 77	.....	.....	18,678 77	.....
299 91	299 91	.....	.....	299 91	.....
10,000 00	10,000 00	.....	.....	.....	10,000 00
9,000 00	9,000 00	\$5,258 00	.....	5,258 00	.....
1,925 25	1,925 25	.....	.....	1,900 50	24 75
35,000 00	35,000 00	.....	.....	.....	35,000 00
\$40,076,960 04	\$43,185,802 31	.....	\$333,868 02	\$39,504,117 90	\$3,347,816 39

Summary of Appropriations and Expenditures for and During the Year 1895.

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1894 AND PREVIOUS YEARS.	APPROPRIATIONS FOR 1895.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPOINTMENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1895.	BALANCES UNEXPENDED DECEMBER 31, 1895.
For State Taxes.....	\$37,539 69	\$3,554,319 24	\$3,591,858 93	.....	.....	\$3,554,319 24	\$37,539 69
For Expenses of the City Government—							
Interest on the City Debt.....	291,327 28	5,087,141 63	5,378,468 91	.....	.....	5,037,460 64	144,743 19
Redemption of the City Debt.....	27,000 00	1,974,143 31	2,001,143 31	.....	.....	2,001,143 31	.....
The Mayorally.....	74 73	27,800 00	27,874 73	\$26,674 73	29 14	26,622 61	22 98
The Common Council.....	1,367 31	88,000 00	89,367 31	.....	461 73	88,197 05	708 53
Finance Department.....	2,401 07	316,400 00	318,801 07	.....	972 66	312,678 96	5,149 45
Law Department.....	7,114 86	232,200 00	239,314 86	.....	94 79	228,108 86	11,111 21
Department of Public Works.....	586,208 30	3,135,480 00	3,721,688 30	.....	27,674 64	2,845,773 93	848,239 73
Department of Public Parks.....	49,018 93	1,198,955 00	1,247,973 93	.....	439 44	1,148,020 18	99,514 31
Department of Street Improvements, Twenty-third and Twenty-fourth Wards.....	4,198 97	426,470 00	430,668 97	.....	72 96	421,737 85	8,828 16
Department of Public Charities and Correction..	301,815 13	2,467,521 00	2,769 336 13	.....	.....	2,455,713 26	313,622 87
Health Department.....	21,115 17	460,680 00	481,795 17	.....	153 08	447,482 04	34,160 05
Department of Buildings.....	7,370 56	204,700 00	212,070 56	.....	5,296 79	192,856 64	13,917 13
Police Department.....	189,491 03	5,864,822 30	6,054,313 33	.....	406 82	5,883,284 39	170,622 12
Department of Street Cleaning.....	170,107 09	2,396,000 00	2,156,107 09	.....	143 75	2,467,473 40	98,489 94
Fire Department.....	213,016 52	2,084,421 00	2,297,437 52	.....	8,203 09	2,144,245 46	144,988 97
Department of Taxes and Assessments.....	685 45	151,800 00	152,485 45	.....	513 59	145,595 86	6,376 00
Board of Education.....	605,212 15	4,962,423 14	5,567,635 29	.....	11,943 36	4,760,509 14	795,128 79
College of the City of New York.....	5,786 71	150,000 00	155,786 71	.....	376 81	150,440 52	4,959 38
Normal College of the City of New York.....	4,873 53	150,000 00	154,873 53	.....	.....	139,729 94	15,144 29
Printing, Stationery and Blank Books.....	16,761 93	281,200 00	297,961 93	.....	1,107 94	285,861 55	30,992 44

Municipal Service Examining Boards.....	4,638 83	25,000 00	29,538 83	.....	4,263 88	24,527 12	847 83
The Coroners.....	4,300 27	54,700 00	59,000 27	.....	1,997 23	53,482 52	3,770 52
The Commissioners of Accounts.....	74 67	132,500 00	132,574 67	.....	30 46	63,482 90	69,261 31
The Sheriff.....	2,987 19	132,132 00	135,119 19	.....	2,066 65	130,613 43	2,439 10
The Register.....	27	130,250 00	130,250 27	.....	27	130,235 23	14 77
Bureau of Elections.....	327,146 16	412,900 00	740,046 16	.....	.....	656,778 10	83,268 06
Asylums, Reformatories and Charitable Institutions.....	171,576 11	1,478,723 95	1,650,300 06	.....	41,844 96	1,314,654 49	293,800 61
The Judiciary.....	22,483 58	1,571,845 54	1,594,329 12	1,595,529 12	18,105 62	1,547,917 37	29,506 13
Judgments.....	57 77	125,000 00	125,057 77	.....	57 77	124,932 87	67 13
Miscellaneous.....	33,091 01	799,431 93	832,522 94	.....	11,345 50	740,639 74	80,537 70
Totals.....	\$3,108,842 27	\$40,076,960 04	\$43,185,802 31	.....	\$333,868 02	\$39,504,117 90	\$3,347,816 39

Total Expenditures (Net), as per Appropriation Ledger..... \$39,504,117 90
 Add Warrants canceled by the Comptroller, 1895 (pages 34 and 136), deducted from Expenditures above..... \$19,856 64
 Add Sundry Refundings in 1895 (page 24), deducted from Expenditures above..... 204,379 06

Total Warrants drawn on Appropriation Account, as per General Statement (page 34)..... \$39,728,353 60
 224,235 70

NOTE.—For statement, in detail, of unexpended balances of appropriations transferred to the General Fund, see "Schedule I," pages 114 to 120, and of "A" Warrants drawn, paid and outstanding, see "Schedule II," pages 121 to 136.

SCHEDULE I.

Showing in Detail the Unexpended Balances of Appropriations of 1894, and Previous Years, Transferred to the General Fund under provisions of Section 207 of the New York City Consolidation Act of 1882, as per Resolution of the Board of Estimate and Apportionment, adopted December 31, 1895.

	1889 AND PRE- VIOUS YEARS.	1890.	1891.	1892.	1893.	1894.	TOTAL.
<i>The Common Council.</i>							
City Contingencies.....						\$208 00	\$208 00
Contingencies—Clerk of the Common Council.....						29 50	29 50
Salaries—Common Council.....						224 23	224 23
<i>The Mayoralty.</i>							
Salaries and Contingencies— Mayor's Office.....						29 14	29 14
<i>The Finance Department.</i>							
Expenses of Conducting the Department— Cleaning Markets.....						98 89	98 89
Salaries—Finance Department.....						873 77	873 77
Interest on the Debt of the Corporation of the City of New York—							
Interest on the City Debt (on Stocks and Bonds to be is- sued after January 1, 1894)						180,484 60	189,484 60
Interest on Revenue Bonds of 1894.....						15,780 48	15,780 48
<i>Miscellaneous Purposes.</i>							
Judgments.....						57 77	57 77
Armories and Drill Rooms— Rents.....						1,650 01	1,650 01
Commissioners of the Sinking Fund, Expenses of.....						2,154 50	2,154 50
Rents.....						919 00	919 00
Real Estate, Expenses of.....						1,229 66	1,229 66
Armories and Drill Rooms— For Wages of Armorer's, Janitors, Engineers and La- borers.....						560 00	560 00
<i>The Law Department.</i>							
Salaries—Law Department.....						28	28
For Prosecuting Delinquents for Arrears of Personal Taxes and for service of process, postage, etc.....						65 40	65 40
For Salary of the Counsel to the Commissioner of Street Improvements of the Twenty- third and Twenty-fourth Wards (chapter 331, Laws of 1893), including \$1,200 for salary of a Clerk.....						29 11	29 11

	1889 AND PRE- VIOUS YEARS.	1890.	1891.	1892.	1893.	194.	TOTAL.
<i>The Department of Public Works.</i>							
Aqueduct—Repairs, Maintenance and Strengthening				\$208 75	\$353 27	\$1,364 01	\$1,926 03
Boulevards, Roads and Avenues, Maintenance of, etc.						14 14	14 14
Bronx River Works—Maintenance and Repairs						471 86	471 86
Contingencies—Department of Public Works.....						802 03	802 03
Flagging Sidewalks and Fencing Vacant Lots in Front of City Property, etc.....						16 82	16 82
Free Floating Baths—Care and Maintenance.....						1,990 73	1,990 73
Lamps and Gas and Electric Lighting.....1889	\$1,093 60			47 14	35 32	108 64	1,284 70
Public Buildings—Construction and Repairs.....		\$24 43	\$311 12	469 64	12 02		817 21
Public Drinking Hydrants						13 38	13 38
Removing Obstructions in Streets and Avenues, etc.....						10	10
Repairing and Renewal of Pipes, Stop-cocks, etc.....				43 34	8 00	773 89	825 23
Repaving Streets and Avenues (under chapter 476, Laws of 1875).....1889	446 48	790 88		2,283 77			3,521 13
Roads, Streets and Avenues, Unpaved — Maintenance of and Sprinkling.....						23 56	23 56
Salaries—Department of Public Works						11,732 04	11,732 04
Sewers—Repairing and Cleaning.....			689 47	11 41			700 88
Supplies for and Cleaning Public Offices, etc.....1888	236 00		21 83		5 60		263 43
Street Improvements—For Surveying, Monumenting and Numbering Streets						52 00	52 00
Water Supply for the Twenty-fourth Ward.....						1,481 54	1,481 54
Boring Examinations for Grading and Sewer Contracts....						1,487 00	1,487 00
Retaining-walls in East Fifty-first street and East Forty-second street.....		250 83					250 83
<i>The Department of Public Parks.</i>							
<i>Maintenance and Government of Parks and Places—</i>							
Police						11 08	11 08
Labor, Maintenance, Supplies, Construction and Repairs—General Maintenance.....						11 73	11 73
Zoological Department.....						3 90	3 90
Music—Central Park and City Park.....						1 00	1 00
Surveys, Maps and Plans.....						41	41
Cleaning Lakes in Central Park.....						6 17	6 17
Harlem River Bridges—Repairs, Improvements and Maintenance—General Maintenance and Repairs.....						5 00	5 00

	1889 AND PRE- VIOUS YEARS.	1890.	1891.	1892.	1893.	1894.	TOTAL.
<i>The Department of Buildings.</i>							
Department of Buildings—							
Salaries	\$3,812 44	\$3,812 44
Board of Examiners' Fees	470 00	470 00
Fees in Service of Summonses	231 02	231 02
Contingencies and Emergencies	783 33	783 33
<i>The Police Department.</i>							
Supplies for Police—Expenses of Placing Telegraph and Telephone Wires Under- ground.....	\$406 82	.....	.....	406 82
<i>The Department of Street Clean- ing.</i>							
Cleaning Streets—Department of Street Cleaning—							
Administration	43 46	43 46
Sweeping.....	87 45	87 45
Carting.....	10 38	10 38
Removal of Snow and Ice.....	1 87	1 87
Final Disposition of Material..	59	59
<i>The Fire Department.</i>							
Fire Department Fund—							
For Salaries	7,861 49	7,861 49
For Apparatus, Supplies, etc.. For Placing Fire-alarm Elec- trical Conductors Under- ground.....1889	\$279 35	.....	.....	.....	\$52 68	.....	52 68
For Placing and Maintaining Fire-alarm Electrical Con- ductors Underground.....	9 57	9 57
<i>The Department of Taxes and Assessments.</i>							
Contingencies—Department of Taxes and Assessments.....	45 99	45 99
Salaries—Department of Taxes and Assessments	337 56	337 56
Salaries—Board of Assessors....	130 04	130 04
<i>The Board of Education.</i>							
Public Instruction—							
For Salaries of Janitors in Grammar and Primary Schools.....	\$11 60	.....	.....	.....	11 60
For Salaries of Teachers and Janitors in the Evening Schools.....	183 51	.....	183 51
For Salaries of Officers, Clerks and other Em- ployees of the Board of Education	2 63	.....	2 63

	1889 AND PRE- VIOUS YEARS.	1890.	1891.	1892.	1893.	1894.	TOTAL.
Public Instruction—							
For Salaries of City Superin- tendent and Assistants....	\$17 20	.....	\$17 20
For Enforcement of the Act entitled "An Act to secure to Children the benefits of an Elementary Education," passed May 11, 1874—Sal- aries of Truant Agents....	242 54	.....	242 54
For Support of Nautical School	4 54	.....	4 54
For Supplies, Books, Maps, Slates, Stationery, etc., for the use of all the Schools...	\$233 95	.....	.....	233 95
For Rent of School Premises and Premises No. 160 Elm street, for an Annex to the Hall of the Board of Edu- cation, and for Erection of Temporary School Build- ings.....	\$400 00	.....	464 28	.....	864 28
For Fuel for all the Schools and Hall of the Board of Education.....	16 38	.....	16 38
For Gas and other methods of lighting for all the Schools and Hall of the Board of Education.....	85 62	.....	85 62
For Incidental Expenses of the Board of Education...	99 84	.....	.....	.....	99 84
For Incidental Expenses of Evening Schools.....	23 07	22 75	.....	45 82
For Incidental Expenses of Ward Schools—Repairs...	\$851 16	4,144 33	2,457 28	.....	.....	7,452 77
For Buildings—Contingent Fund.....	98 75	103 47	638 39	.....	.....	840 61
For Salaries of the Clerks of the Boards of School Trus- tees.....	50 00	98 63	.....	148 63
For Repairs to Buildings— Special.....	\$17 20	.....	.....	.....	.....	.....	17 20
For Furniture and Repairs of—Special.....	520 00	741 50	.....	.....	.....	1,261 50
For Sanitary Work, Changes and Repairs of—Special...	131 35	21 66	.....	.....	153 01
For Technical, Manual and Industrial Education.....	109 23	.....	109 23
For Purchase of the neces- sary apparatus for, and for Instruction in Physical Ex- ercise.....	152 50	.....	152 50
<i>The College of the City of New York.</i>							
College of the City of New York.	376 81	.....	.....	376 81
<i>Printing, Stationery and Blank Books.</i>							
Publication of "The City Record"	\$542 20	542 20
City Record—Salaries and Con- tingencies.....	20 95	20 95
Printing, Stationery, and Blank Books.....	544 79	544 79
<i>Municipal Service Examining Boards.</i>							
Civil Service of the City of New York, Expenses of.....	4,263 88	4,263 88

	1889. AND PRE- VIOUS YEARS.	1890.	1891.	1892.	1893.	1894.	TOTAL.
<i>The Coroners.</i>							
Coroners' Salaries and Expenses.....	\$1,997 23	\$1,997 23
<i>The Commissioners of Accounts.</i>							
Salaries—Commissioners of Ac- counts.....	30 46	30 46
<i>The Sheriff.</i>							
Salaries—Sheriff's Office (chap- ter 523, Laws of 1890).....	874 71	874 71
Incidental Expenses of the Sheriff's Office and the County Jail.....	21	21
Furniture, Keep of Horses, Re- pairs to Vans, Horseshoeing, etc.....	242 50	242 50
Salaries—County Jail.....	113 91	113 91
Support of Indigent Prisoners in County Jail at 70 cents per day capita.....	835 33	835 33
<i>The Register.</i>							
Salaries—Register's Office.....	27	27
<i>Asylums, Reformatories and Charitable Institutions.</i>							
Foundling Asylum of the Sisters of Charity.....	3,324 41	3,324 41
Hebrew Benevolent Society of the City of New York.....	3,503 20	3,503 20
Institution for the Improved Instruction of Deaf Mutes...}	7,294 75	7,294 75
New York Institution for the Blind.....	2,932 54	2,932 54
New York Institution for the Instruction of the Deaf and Dumb.....	72 43	72 43
New York Juvenile Asylum....	1,085 40	1,085 40
New York Infant Asylum.....	278 42	278 42
New York Catholic Protectory..	4,812 23	4,812 23
New York Society for the Relief of the Ruptured and Crippled.....	842 90	842 90
Nursery and Child's Hospital...	11,033 82	11,033 82
Roman Catholic House of the Good Shepherd.....	1,597 42	1,597 42
Middletown State Homeopathic Hospital.....	1,126 37	1,126 37
St. Joseph's Institution for the Improved Instruction of Deaf Mutes.....	48 26	48 26
Five Points House of Industry..	1,395 84	1,395 84
Association for Befriending Children and Young Girls...}	1,693 58	1,693 58
Hebrew Sheltering Guardian Society.....	362 39	362 39
<i>The Judiciary.</i>							
Salaries—City Courts.....	1,553 35	1,553 35
Salaries—Judiciary.....	16,552 27	16,552 27

	1889. AND PRE- VIOUS YEARS.	1890.	1891.	1892.	1893.	1894.	TOTAL.
<i>Miscellaneous Purposes.</i>							
Advertising						\$1 55	\$1 55
Contingencies—District Attorney's Office.....						340 75	340 75
Disbursement and Fees of County Officers and Witnesses, etc.....						200 20	200 20
For the Preservation of Public Records (chapter 57, Laws of 1883)						193 16	193 16
Bureau of Licenses.....						828 73	828 73
Fees of Stenographers, etc., of the Court of General Sessions, etc. (chapter 81, Laws of 1888; chapter 379, Laws of 1889)...						18 55	18 55
Commission for Revision of School Laws (chapter 532, Laws of 1893).....						2,994 39	2,994 39
Examining Board of Plumbers (chapter 602, Laws of 1892)...						255 00	255 00
Totals.....	\$2,072 63	\$2,536 05	\$6,654 51	\$7,272 03	\$1,866 70	\$313,466 10	\$333,868 02

RECAPITULATION.

1888	\$236 00
1889	1,836 63
1890	2,536 05
1891	6,654 51
1892	7,272 03
1893	1,866 70
1894	313,466 10
Total	\$333,868 02

SCHEDULE II.
Statement of "A" Warrants Drawn, Paid and Outstanding, 1895.

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1894.	WARRANTS DRAWN IN 1895.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1895.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1895.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1895.
<i>The Common Council.</i>						
City Contingencies	\$12 50	\$1,611 80	\$1,624 30	.....	\$1,576 80	\$47 50
Contingencies—Clerk of the Common Council	8 50	311 91	320 41	.....	270 41	50 00
Salaries—Common Council .....	.....	86,273 34	86,273 34	.....	84,331 42	1,941 92
<i>The Mayoralty.</i>						
Salaries and Contingencies—Mayor's Office	146 45	25,622 61	26,769 06	.....	25,741 91	1,027 15
<i>The Finance Department.</i>						
Expenses of Conducting the Department:						
Cleaning Markets	781 18	40,677 46	41,458 64	.....	41,453 64	5 00
Contingencies—Comptroller's Office	321 02	9,702 31	10,023 53	.....	9,869 28	154 25
Salaries—Finance Department	1,064 37	237,298 99	238,363 36	.....	216,128 22	22,235 14
Salaries—Chamberlain's Office	2,083 37	25,000 00	27,083 37	.....	25,000 02	2,083 35
Expenses of Conducting the City Government, as follows (for the State):						
State Taxes and Common Schools for the State	36,386 46	3,554,319 24	3,590,705 70	.....	3,554,319 24	36,386 46
Interest on the Debt of the Corporation of the City of New York:						
Interest on the City Debt .....	.....	245 00	245 00	.....	245 00	.....
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1884) .....	.....	35 00	35 00	.....	35 00	.....
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1885) .....	.....	35 00	35 00	.....	35 00	.....
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1886) .....	.....	35 00	35 00	.....	35 00	.....

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1894.	WARRANTS DRAWN IN 1895.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1895.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1895.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1895.
Interest on the City Debt (on Bonds and Stocks issued and out- standing January 1, 1887).....	\$35 00	\$35 00	.....	\$35 00	.....
Interest on the City Debt (on Bonds and Stocks issued and out- standing January 1, 1888).....	35 00	35 00	.....	35 00	.....
Interest on the City Debt (on Bonds and Stocks issued and out- standing January 1, 1889).....	35 00	35 00	.....	35 00	.....
Interest on the City Debt (on Bonds and Stocks issued and out- standing January 1, 1890).....	35 00	35 00	.....	35 00	.....
Interest on the City Debt (on Bonds and Stocks issued and out- standing January 1, 1891).....	35 00	35 00	.....	35 00	.....
Interest on the City Debt (on Bonds and Stocks issued and out- standing January 1, 1892).....	35 00	35 00	.....	35 00	.....
Interest on the City Debt (on Bonds and Stocks issued and out- standing January 1, 1893).....	840 00	840 00	.....	840 00	.....
Interest on the City Debt (on Bonds and Stocks issued and out- standing January 1, 1894).....	\$410,385 00	21,035 00	431,420 00	.....	431,385 00	\$35 00
Interest on Revenue Bonds of 1894.....	2,608 94	9,961 64	12,570 58	.....	12,568 54	2 04
Interest on the City Debt (on Bonds and Stocks issued and out- standing January 1, 1895).....	4,581,960 03	4,581,960 03	.....	4,169,727 53	412,232 50
Interest on the City Debt (on Stocks and Bonds to be issued after January 1, 1895).....	144,901 35	144,901 35	.....	144,901 35	.....
Interest on Revenue Bonds of 1895.....	278,227 62	278,227 62	.....	278,045 95	181 67
Redemption of the Principal of the City Debt:						
For the Redemption of the Debt of the Annexed Territory of Westchester County.....	16,000 00	16,000 00	.....	15,500 00	500 00
For amount to be raised by tax annually, sufficient, with the accumulation of interest thereon, to redeem the Stocks payable from taxation, issued after December 31, 1884, pur- suant to section 11 of the Amendment to the Constitution of the State of New York, adopted at the general election held November 4, 1884.....	1,393,709 50	1,393,709 50	.....	1,393,709 50	.....
Three per cent. Revenue Bonds of the City of New York (chapter 4, Laws of 1891).....	172,025 63	172,025 63	.....	172,025 63	.....
Three per cent. Revenue Bonds of the City of New York (chapter 542, Laws of 1892).....	12,500 00	12,500 00	.....	12,500 00	.....
Three per cent. Revenue Bonds of the City of New York (chapter 173, Laws of 1885; chapter 222, Laws of 1888).....	125,000 00	125,000 00	.....	125,000 00	.....
Three per cent. Revenue Bonds of the City of New York (chapter 331, Laws of 1892; chapter 33, Laws of 1893).....	27,348 22	27,348 22	.....	27,348 22	.....
Three per cent. Revenue Bonds of the City of New York (chapter 536, Laws of 1893).....	22,000 00	22,000 00	.....	22,000 00	.....
Three per cent. Revenue Bonds of the City of New York (chapter 535, Laws of 1893).....	44,607 66	44,607 66	.....	44,607 66	.....

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1894.	WARRANTS DRAWN IN 1895.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1895.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1895.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1895.
<i>The Department of Public Works.</i>						
Aqueduct—Repairs, Maintenance and Strengthening—						
Completing the Excavation in the Old Central Park Reservoir	.....	\$4,382 00	\$4,382 00	.....	\$4,382 00	.....
Concreting and Facing with Masonry the Old Central Park Reservoir..... }	.....	18,072 00	18,072 00	.....	18,072 00	.....
Aqueduct—Repairs, Maintenance and Strengthening..... }	\$9,772 10	191,116 53	200,888 63	.....	192,767 46	\$8,121 17
Boulevards, Roads and Avenues, Maintenance of, etc..... }	.....	106,426 22	106,426 22	.....	106,022 29	403 93
Bronx River Works—Maintenance and Repairs..... }	55 96	18,766 09	18,822 05	.....	18,752 60	69 45
Contingencies—Department of Public Works..... }	.....	4,610 60	4,610 60	.....	4,572 10	38 50
Flagging Sidewalks and Fencing Vacant Lots in Front of City Property, etc..... }	.....	1,693 74	1,693 74	.....	1,693 74	.....
Free Floating Baths—Care and Maintenance..... }	.....	2,267 07	2,267 07	.....	2,202 07	65 00
Free Floating Baths..... }	.....	12,529 99	12,529 99	.....	12,529 99	.....
Lamps and Gas and Electric Lighting..... }	48,954 62	975,104 49	1,024,059 11	.....	986,277 39	37,781 72
Laying Croton Pipes (chapter 381, Laws of 1879)..... }	253 50	234,834 98	235,088 48	.....	218,085 13	17,003 35
Public Buildings—Construction and Repairs..... }	1,396 20	58,085 26	59,481 46	.....	58,961 07	520 39
Public Drinking Hydrants..... }	.....	1,738 04	1,738 04	.....	1,738 04	.....
Removing Obstructions in Streets and Avenues, etc..... }	.....	15,443 13	15,443 13	.....	15,443 13	.....
Repairing and Renewal of Pipes, Stop-cocks, etc..... }	477 05	201,380 12	201,857 17	.....	200,995 43	861 74
Repairing Streets and Avenues (under chapter 476, Laws of 1875)..... }	.....	53,283 69	53,283 69	.....	53,283 69	.....
Roads, Streets and Avenues, Unpaved—Maintenance of and Sprinkling..... }	.....	29,768 12	29,768 12	.....	29,768 12	.....
Repairs and Renewal of Pavements and Regrading..... }	671 22	258,115 19	258,786 41	.....	253,393 04	5,483 37
Salaries—Department of Public Works..... }	1,292 66	342,743 31	344,035 97	.....	342,310 18	1,725 79
Sewers—Repairing and Cleaning..... }	968 17	97,041 47	98,009 64	.....	96,215 15	1,794 49
Supplies for and Cleaning Public Offices, etc..... }	508 95	176,756 04	177,264 99	.....	173,782 51	3,482 48

Street Improvements—For Surveying, Monumenting and Numbering Streets.....	.....	1,884 00	1,884 00	.....	1,884 00
Water Supply for the Twenty-fourth Ward.....	1,374 66	5,598 88	6,973 54	.....	6,973 54
Boring Examinations for Grading and Sewer Contracts.....	.....	3,948 50	3,948 50	.....	3,948 50
Retaining-walls in East Fifty-first street and East Forty-second Street.....	.....	2,827 52	2,827 52	.....	2,827 52
For Removal of Old Gate-house at Tenth Avenue and One Hundred and Nineteenth Street, and Construction of the New Gate-house and Connections.....	7,596 00	15,430 15	23,026 15	.....	23,026 15
One Hundred and Fifty-fifth Street Viaduct—Maintenance and Repairs.....	.....	140 00	140 00	.....	14 00
Bridge over Harlem Ship Canal, Maintenance of.....	.....	6,796 38	6,796 38	.....	6,796 38
Salary of Consulting Engineer on Pavements and Pavement Work, etc.....	.....	4,999 92	4,999 92	.....	4,583 26
416 66					
<i>The Department of Public Parks.</i>					
Maintenance and Government of Parks and Places—					
Salaries.....	3,273 39	35,864 25	39,137 64	.....	36,324 39
Police.....	27,253 82	358,965 19	386,219 01	.....	359,069 62
Labor, Maintenance, Supplies, Construction and Repairs—	1,019 26	10,460 27	11,479 53	.....	11,419 18
General Maintenance.....	.....	374,842 76	374,842 76	.....	373,648 83
Labor, Maintenance, Supplies, Water Supply for Irrigation, Construction and Repairs.....	7,533 22	167,371 46	174,904 68	.....	173,731 20
Maintenance of Museums.....	752 45	25,695 89	26,448 34	.....	25,581 08
Zoological Department.....	.....	27,463 00	27,463 00	.....	27,463 00
Music—Central Park and City Parks.....	.....	6,500 00	6,500 00	.....	6,500 00
Rents—Department of Public Parks.....	100 00	424 08	524 08	.....	424 08
Surveys, Maps and Plans.....	.....	433 33	433 33	.....	433 33
Telephonic Service.....	.....	2,136 85	2,136 85	.....	2,136 85
Cleaning Lakes in Central Park.....	553 76	31,161 48	31,715 24	.....	31,175 08
Harlem River Bridges—Repairs, Improvements and Maintenance—General Maintenance and Repairs.....	.....	207 15	207 15	.....	207 15
Riverside Park and Avenue, Seventy-second Street and One Hundred and Twenty-second Street—For the Improvement and Maintenance of, and for Resurfacing One Hundred and Twenty-second Street, from Riverside Avenue to Morning-side Park.....	.....	345 87	345 87	.....	345 87
Morningside Park and Avenue, Improvement and Maintenance of.....	.....	.....	.....	.....	.....

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1894.	WARRANTS DRAWN IN 1895.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1895.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1895.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1895.
Improvement and Maintenance of Parks in Twenty-third and Twenty-fourth Wards (under chapter 184, Laws of 1893).....	\$162 40	\$68,893 75	\$68,456 15	.....	\$68,371 61	\$84 54
Parks outside of Twenty-third and Twenty-fourth Wards, Im- provement and Maintenance of.....	43 52	12,615 27	12,658 79	.....	12,610 74	48 05
Aquarium.....	149 98	25,555 06	25,705 04	.....	25,068 26	636 78
Surveying, Laying-out, etc., Tax and Assessment Maps— Twenty-third and Twenty-fourth Wards.....	25	.....	25	.....	.....	25
<i>The Department of Street Improvements, Twenty-third and Twenty-fourth Wards.</i>						
Salaries—Office of Commissioner of Street Improvements.....	.....	20,499 72	20,499 72	.....	20,499 72	.....
Twenty-third and Twenty-fourth Wards.....	203 71	279,042 94	279,246 65	.....	276,367 11	2,879 54
Maintenance—Twenty-third and Twenty-fourth Wards.....	121 16	914 23	1,035 39	.....	1,035 39	.....
Bronx River Bridges.....	146 05	29,414 95	29,561 00	.....	29,400 41	160 59
Sewers and Drains—Twenty-third and Twenty-fourth Wards.....	.....	754 25	754 25	.....	754 25	.....
Cronwell's Creek Bridges.....	.....	64,653 96	65,374 72	.....	64,921 05	453 67
Surveying, Laying-out, Maps, Plans, etc., Twenty-third and Twenty-fourth Wards.....	720 76	18,846 67	18,846 67	.....	18,846 67	.....
Final Maps and Profiles of Twenty-third and Twenty-fourth Wards.....	.....	790 53	818 70	.....	793 20	25 50
Telephonic Services and Contingencies.....	28 17	3,428 78	3,428 78	.....	3,428 78	.....
Bridges Crossing the New York and Harlem Railroad Depres- sion, in the Twenty-third and Twenty-fourth Wards.....	.....	169 07	169 07	.....	169 07	.....
ounding or Boring Machinery.....	.....	2,671 75	2,671 70	.....	2,673 70	.....
Maps and Profiles—Twenty-third and Twenty-fourth Wards.....	55 95	750 00	750 00	.....	744 00	6 00
For making Rock Soundings, Boring, etc.....	.....	.....	.....	.....	.....	.....
<i>The Department of Public Charities and Correction.</i>						
Public Charities and Correction—	.....	.....	.....	.....	.....	.....
For Salaries.....	30,591 70	375,890 16	406,591 86	.....	390,141 43	16,350 43
For Supplies.....	34,808 82	890,311 08	865,110 90	.....	820,453 00	35,656 90

For Poor Adult Blind.....	.....	90,128 00	20,128 00	.....	20,128 00	.....
For Construction of New Buildings.....	182 03	21,982 48	22,164 51	.....	22,164 51	.....
For Distribution of Coal to Out-door Poor.....	548 00	30,750 89	31,298 89	.....	31,298 89	.....
For Donations to Discharged Prisoners.....	.....	5,000 00	5,000 00	.....	4,034 46	965 54
For Alterations, Additions and Repairs to Buildings and Apparatus.....	554 15	55,028 19	55,562 34	.....	51,562 34	.....
For Transportation of Paupers, Medicines and Coffins, and Support of Out-door Poor.....	260 83	.....	260 83	.....	260 83	.....
For Transportation, Maintenance and Expenses of Insane Criminals at Auburn, N. Y., etc.....	10 61	25 33	35 94	.....	25 33	10 61
Rent of Gouverneur Hospital Stables.....	.....	900 00	900 00	.....	900 00	.....
Water Supply for Hart's Island by Westchester Water Company.....	.....	1,950 00	1,950 00	.....	1,950 00	.....
Donations to G. A. R. Veterans.....	.....	5,967 25	5,967 25	.....	5,200 70	766 55
Salaries for Insane Asylums.....	.....	283,203 95	283,203 95	.....	283,203 95	.....
Supplies for Insane Asylums.....	.....	811,032 02	811,032 02	.....	811,032 02	.....
Transportation of Paupers, Medicines and Coffins.....	.....	411 73	411 73	.....	411 73	.....
Rents for Harlem and Fordham Hospitals.....	375 00	5,500 00	5,875 00	.....	5,875 00	.....
Transportation of Paupers, Medicines, Coffins, Ambulances, Dead Wagons, Horses, Harness, etc., and Support of Out-door Poor.....	.....	6,067 45	6,067 45	.....	5,784 73	282 72
Transportation, Maintenance and Expenses of Insane Criminals at Matteawan, N. Y., in accordance with chapter 289, Laws of 1884, etc.....	.....	69 83	69 83	.....	69 83	.....
Rents for Water for Hart's Island.....	.....	1,950 00	1,950 00	.....	1,950 00	.....
<i>Health Department.</i>						
Health Fund—For Salaries.....	.....	234,003 35	234,003 35	.....	231,044 98	2,958 37
Health Fund—For Law Expenses, including Marshal's Fees.....	.....	2,502 96	2,502 96	.....	2,502 96	.....
Health Fund—For Disinfection.....	844 63	21,438 62	22,283 25	.....	21,554 12	729 13
Health Fund—For Contingent Expenses.....	797 73	12,829 68	13,627 41	.....	13,966 65	260 76
Health Fund—For Payment to the Board of Police, etc.....	4,383 32	61,544 08	65,927 40	.....	60,777 40	5,150 00
For Removal of Night Soil, Offal and Dead Animals.....	.....	26,567 17	26,567 17	.....	26,567 17	.....
Hospital Fund—Hospital Supplies, Improvements, Care and Maintenance of Buildings and Hospitals on North Brother Island, and foot of East Sixteenth street, and Transportation for Care of Contagious Diseases (sections 549, 550, 551, New York City Consolidation Act of 1882).....	6,089 01	51,490 73	57,579 74	.....	52,955 50	4,624 24

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1894.	WARRANTS DRAWN IN 1895.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1895.	WARRANTS PAID AND RETURNED AND CANCELED BY THE CHAMBERLAIN, 1895.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1895.
Rents.—Health Department.....	\$500 00	\$633 32	\$1,133 32	.....	\$1,133 32	.....
For Burial of Honorably Discharged Soldiers, Sailors, or Marines, as provided by chapter 247, Laws of 1883.....	560 00	7,945 00	8,505 00	.....	8,260 00	\$245 00
For Steam Laundry Plant for use in Willard Parker Hospital and in Reception Hospital.....	.....	2,596 65	2,596 65	.....	2,596 65	.....
For Bacteriological Lab ratory, including \$30,000 to be used for the Purpose of Producing and using Diphtheria antitoxine.. }	.....	26,316 48	26,316 48	.....	24,347 77	1,968 71
<i>The Department of Buildings.</i>						
Department of Buildings—						
Salaries.....	.....	174,351 12	174,351 11	.....	157,468 41	16,882 71
Rents.....	.....	8,500 00	8,500 00	.....	8,500 00	.....
Board of Examiners' Fees.....	420 00	4,760 00	4,760 00	.....	4,570 00	190 00
Fees in Serving Summonses.....	.....	430 24	430 24	.....	430 24	.....
Contingencies and Emergencies.....	56 95	5,293 28	5,292 23	.....	4,433 18	859 05
<i>The Police Department.</i>						
Police Fund.....	404,854 84	5,593,952 30	5,993,807 14	.....	5,532,894 43	460,912 71
Police Station-houses—Rents.....	1,427 08	6,749 98	8,177 06	.....	8,099 98	77 08
Police Station-houses—Alterations, Fitting-up, etc.....	2,777 84	30,000 00	32,777 84	.....	30,277 84	2,500 00
Supplies for Police.....	7,500 00	92,500 00	100,000 00	.....	92,142 84	7,857 16
Police Fund—For Salaries of Clerical Force.....	9,645 00	122,644 33	132,289 33	.....	121,630 37	10,658 96
Supplies for Police—Expenses of Placing Telegraph and Tele- phone Wires Underground.....	.....	1,665 92	1,665 92	.....	1,665 92	.....
Contingent Expenses of Central Department and Station-houses, etc.....	5,740 04	17,704 65	23,444 67	.....	22,206 48	1,238 19
For Twelve Patrol Wagons, including Horses, Harness, Sub- sistence, Maintenance and Repairs.....	.....	18,003 23	18,003 23	.....	16,065 96	1,937 27
Placing Telegraph and Telephone Cables Underground.....	.....	64 00	64 00	.....	64 00	.....
Purchase of Site for Station-house, Eighth Precinct.....	.....	166 66	166 66	.....	166 66	.....

The Department of Street Cleaning.
Cleaning Streets—Department of Street Cleaning—

Administration.....	13,118 23	208,949 31	222,077 54	.....	222,002 54	75 00
Sweeping.....	17,187 41	1,146,621 76	1,163,809 17	.....	1,143,531 33	20,277 84
Carting.....	13,235 84	550,952 12	564,187 96	\$13,970 55	548,274 33	1,943 08
Removal of Snow and Ice.....	21 23	225,990 07	226,011 30	.....	225,754 30	257 00
Final Disposition of Material.....	5,933 19	424,215 97	430,148 76	.....	423,762 80	6,385 96
New Stock, Plant.....	700 00	46,756 02	47,456 00	.....	47,456 00	.....
Rents and Contingencies	478 10	79,369 83	79,847 93	.....	71,460 03	8,387 90

The Fire Department.

Fire Department Fund—

For Salaries.....	136,118 24	1,728,154 80	1,864,273 04	.....	1,723,427 71	140,845 33
For Apparatus, Supp'ies, etc.....	17,170 78	305,768 65	322,939 43	323 50	312,330 06	10,285 87
For New Houses for Engine and Hook and Ladder Com- panies, 1894.....	3,161 26	28,846 08	32,007 34	.....	32,007 34	.....
For New Houses for Engine and Hook and Ladder Com- panies, 1893.....	.....	8,417 81	8,417 81	.....	8,417 81	.....
For New Houses for Engine and Hook and Ladder Com- panies, 1892.....	.....	4,036 57	4,036 57	.....	4,036 57	.....
For Placing Fire-alarm Electrical Conductors Underground. New Sites for Apparatus Houses .....	.....	1,961 83	1,961 83	.....	1,961 83	.....
For Placing and Maintaining Fire-alarm Electrical Con- ductors Underground.....	863 56	67,164 95	67,164 95	.....	33,164 95	34,000 00
		218 97	1,082 53	.....	1,082 53	.....

The Department of Taxes and Assessments.

Contingencies—Department of Taxes and Assessments.....	50 66	2,571 90	2,622 56	.....	2,559 61	62 95
Salaries—Department of Taxes and Assessments.....	.....	122,497 35	122,497 35	.....	122,497 35	.....
Salaries—Board of Assessors.....	.....	20,566 61	20,566 61	.....	18,833 28	1,733 33

The Board of Education.

Public Instruction	34 98	.....	34 98	.....	.....	34 98
For Salaries of Teachers in Grammar and Primary Schools..	171 01	3,348,229 19	3,348,400 20	.....	3,348,142 38	257 82

TITLES OF ACCOUNTS.

WARRANTS OUTSTANDING DECEMBER 31, 1894.	WARRANTS DRAWN IN 1895.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1895.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1895.	BALANCE WARRANTS RETURNED OUTSTANDING DECEMBER 31, 1895.
Public Instruction—					
For Salaries of Janitors in Grammar and Primary Schools.....	\$166 00	\$183,913 38	.....	\$183,913 38	.....
For Salaries of Teachers and Janitors in the Evening Schools.	.....	160,695 37	.....	160,695 37	\$26 00
For Salaries of Officers, Clerks and other Employees of the Board of Education.....	.....	42,029 61	.....	42,029 61	.....
For Salaries of City Superintendent and Assistants.....	.....	45,956 61	.....	45,956 61	.....
For Enforcement of the Act Entitled "An Act to Secure to Children the Benefits of an Elementary Education," Passed May 11, 1874—Salaries of Truant Agents.....	.....	14,018 43	.....	12,550 89	1,467 54
For Support of Nautical School.....	1,578 67	23,025 23	.....	22,750 56	274 67
For Supplies, Books, Maps, Slates, Stationery, etc., for the Use of All the Schools.....	23,362 45	176,961 61	.....	156,967 64	19,993 97
Rent for an Annex to the Hall of the Board of Educa- tion, and for Erection of Temporary School Buildings.....	2,975 00	58,040 31	.....	54,695 67	3,344 64
For Fuel for all the Schools and Hall of the Board of Edu- cation.....	231 00	104,245 60	.....	104,226 60	19 00
For Gas and Other Methods of Lighting for all the Schools and the Hall of the Board of Education.....	.....	35,400 36	.....	30,008 10	5,392 26
For Incidental Expenses of the Board of Education.....	215 59	16,857 07	\$10 00	16,357 54	489 53
For Incidental Expenses of Evening School.....	38 50	1,161 28	.....	1,088 68	72 60
For Incidental Expenses of Ward Schools—Repairs.....	2,228 92	49,054 77	.....	45,603 38	3,451 39
For Buildings—Contingent Fund.....	1,651 26	39,070 51	.....	35,444 38	3,626 13
For Salaries of the Clerks of the Boards of School Trustees...	63 54	2,922 69	.....	2,850 63	72 06
For Pianos and Repairs of.....	.....	276 50	.....	97 50	179 00
For Workshop.....	.....	2,780 00	.....	2,780 00	.....
For Repairs to Buildings—Special.....	2,486 97	3,364 14	.....	3,364 14	.....
For Repairs to Buildings.....	.....	140,899 99	.....	132,401 89	8,498 10
For Furniture and Repairs of—Special.....	1,178 00	1,418 44	.....	1,394 44	24 00
For Furniture and Repairs of.....	.....	36,928 25	.....	36,331 60	596 65
For Heating and Ventilating Apparatus, Changes and Re- pairs of—Special.....	765 60	765 60	.....	765 60	.....

For Heating and Ventilating Apparatus, Changes and Repairs of.....	.....	14,118 89	14,118 89	.....	13,053 21	1,065 68
For Sanitary Work, Changes and Repairs of—Special.....	2,883 00	11,115 27	13,998 27	.....	13,998 27	.....
For Sanitary Work, Changes and Repairs of.....	.....	71,090 54	71,090 54	.....	66,890 41	4,200 13
For Corporate Schools, per Act of the Legislature.....	973 04	135,222 53	136,195 57	.....	132,192 27	4,003 30
For Technical, Manual and Industrial Education.....	481 51	25,379 70	25,861 21	.....	25,552 13	309 08
For Lectures to Workmen and Workingwomen—Free.....	44 50	24,791 57	24,836 07	.....	22,685 69	2,150 38
For Purchase of the Necessary Apparatus for and for Instruction in Physical Exercise.....	.....	2,146 38	2,146 38	.....	2,146 38	.....
For Transportation of Pupils in the Twenty-third and Twenty-fourth Wards.....	.....	2,073 65	2,073 65	.....	2,073 65	.....
For Libraries.....	.....	23,514 24	23,514 24	.....	23,514 24	.....
For Placing Fire-alarm Telegraph Wires in the Subways.....	.....	247 40	247 40	.....	247 40	.....
<i>The College of the City of New York.</i>						
College of the City of New York.....	1,566 58	150,440 52	152,007 10	.....	150,456 58	1,550 52
<i>The Normal College of the City of New York.</i>						
The Normal College.....	805 19	139,729 24	140,534 43	.....	139,466 73	1,067 70
<i>Printing, Stationery and Blank Books.</i>						
Publication of "The City Record".....	.....	73,248 30	73,248 30	.....	73,248 30	.....
City Record—Salaries and Contingencies.....	45 00	9,876 82	9,921 82	.....	9,871 22	50 60
Printing, Stationery and Blank Books.....	32,657 76	182,736 43	215,394 19	.....	215,102 53	291 66
<i>Municipal Service Examining Boards.</i>						
Civil Service of the City of New York, Expenses of.....	108 43	24,527 12	24,635 55	.....	22,300 06	2,335 49
<i>The Coroners.</i>						
Coroners' Salaries and Expenses.....	302 98	53,282 52	53,585 50	.....	50,235 06	3,350 44
<i>The Commissioners of Accounts.</i>						
Salaries—Commissioners of Accounts.....	45 84	63,282 90	63,328 74	.....	62,916 52	382 22

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1894.	WARRANTS DRAWN IN 1895.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1895.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1895.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1895.
<i>The Sheriff.</i>						
Salaries—Sheriff's Office (chapter 523, Laws of 1890).....	\$229 97	\$108,149 87	\$108,179 84	.....	\$106,713 10	\$1,666 74
Incidental Expenses of the Sheriff's Office and the County Jail...	1,000 00	3,119 61	4,119 61	.....	3,929 18	190 43
Furniture, Keep of Horses, Repairs to Vans, Horseshoeing, etc.,	1 50	925 50	927 00	.....	873 00	54 00
Salaries—County Jail.....	.....	15,572 70	13,572 70	.....	15,572 70	.....
Support of Indigent Prisoners in County Jail, at seventy cents per day capita	179 54	2,845 75	3,025 29	.....	2,714 33	310 96
<i>The Register.</i>						
Salaries—Register's Office.....	1,938 05	130,000 00	131,938 05	.....	129,971 95	1,966 10
Contingencies—Register's Office.....	.....	235 23	235 23	.....	210 87	24 36
<i>Bureau of Elections.</i>						
Election Expenses.....	2,724 23	656,796 10	659,520 33	\$6 00	617,456 64	42,057 69
<i>Asylums, Reformatories and Charitable Institutions.</i>						
American Female Guardian Society.....	.....	25,000 00	25,000 00	.....	25,000 00	.....
Children's Aid Society.....	.....	70,000 00	70,000 00	.....	70,000 00	.....
Children's Fold of the City of New York.....	.....	17,241 43	17,241 43	.....	17,241 43	.....
Founding Asylum of the Sisters of Charity.....	.....	11,386 59	11,386 59	.....	11,386 59	.....
New York Foundling Hospital.....	.....	272,361 60	271,361 60	.....	272,361 60	.....
Hebrew Benevolent Society of the City of New York.....	.....	18,895 28	18,895 28	.....	18,895 28	.....
Hebrew Benevolent and Orphan Asylum Society.....	.....	56,576 14	56,576 14	.....	56,576 14	.....
Hudson River State Hospital.....	.....	4,348 50	4,348 50	.....	4,348 50	.....
Institution for the Improved Instruction of Deaf Mutes.....	.....	19,139 62	19,139 62	.....	19,139 62	.....
New York Institution for the blind.....	.....	2,250 00	2,250 00	.....	2,250 00	.....

New York Institution for the Instruction of the Deaf and Dumb.	27,373 17	27,373 17	27,373 17	27,373 17	199 05
New York Magdalen Female Benevolent Asylum and Home for Fallen Women.	.....	.....	.....	.....	.....
New York Juvenile Asylum.	110,467 27	110,467 27	110,467 27	110,467 27	.....
New York Infant Asylum.	53,299 78	53,299 78	53,299 78	53,299 78	.....
New York Catholic Protectory.	237,922 10	237,922 10	237,922 10	237,922 10	.....
New York Society for the Relief of the Ruptured and Crippled.	25,787 65	25,787 65	25,787 65	25,787 65	.....
New York Infirmary for Women and Children.	3,625 00	3,625 00	3,625 00	3,625 00	.....
Nursery and Child's Hospital.	66,418 22	66,418 22	66,418 22	66,418 22	.....
Protestant Episcopal House of Mercy.	15,831 57	15,831 57	15,831 57	15,831 57	.....
Roman Catholic House of the Good Shepherd.	21,491 88	21,491 88	21,491 88	21,491 88	.....
Middletown State Homeopathic Hospital.	4,150 14	4,150 14	4,150 14	4,150 14	.....
The Shepherd's Fold of the Protestant Episcopal Church in the State of New York.	5,000 00	5,000 00	5,000 00	5,000 00	.....
St. Joseph's Institution for the Improved Instruction of Deaf Mutes.	24,014 03	24,014 03	24,014 03	24,014 03	.....
Five Points House of Industry.	605 34	605 34	605 34	605 34	.....
Association for Befriending Children and Young Girls.	4,085 58	4,085 58	4,085 58	4,085 58	.....
Hebrew Sheltering Guardian Society.	79,596 81	79,596 81	79,596 81	79,596 81	.....
Utica State Hospital.	210 37	210 37	210 37	210 37	.....
The Babies' Hospital.	3,406 22	3,406 22	3,406 22	3,406 22	.....
Syracuse State Institution for Feeble-minded Children.	1,151 00	1,151 00	1,151 00	1,151 00	.....
New York Female Asylum for Lying-in Women.	6,300 00	6,300 00	6,300 00	6,300 00	.....
New York Medical College and Hospital for Women.	6,326 02	6,326 02	6,326 02	6,326 02	.....
Matteawan State Hospital.	13,869 64	13,869 64	13,869 64	13,869 64	.....
Peabody Home for Aged and Indigent Women.	3,422 06	3,422 06	3,422 06	3,422 06	.....
Sloane Maternity Hospital.	8,000 00	8,000 00	8,000 00	8,000 00	.....
Babies' Wards of the Post-Graduate Hospital.	6,876 48	6,876 48	6,876 48	6,876 48	.....
Mothers and Babies' Hospital.	3,225 00	3,225 00	3,225 00	3,225 00	.....
Sanitarium for Hebrew Children.	5,000 00	5,000 00	5,000 00	5,000 00	.....

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1894.	WARRANTS DRAWN IN 1895.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1895.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1895.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1895.
St. John's Guild.....	.....	\$50,000 00	\$50,000 00	.....	\$50,000 00	.....
New York Society for the Prevention of Cruelty to Children.....	.....	30,000 00	30,000 00	.....	30,000 00	.....
<i>The Judiciary.</i>						
Salaries—City Courts	\$250 00	355,935 78	356,185 78	.....	342,719 13	\$13,466 65
Salaries—Judiciary.....	19,277 87	1,193,813 23	1,213,091 10	\$1,831 64	1,183,838 50	27,420 96
<i>Miscellaneous Purposes.</i>						
Advertising.....	.....	23,959 80	23,959 80	234 80	23,302 75	422 25
Board of Estimate and Apportionment, Expenses of.....	.....	3,000 00	3,000 00	.....	3,000 00	.....
Contingencies—District Attorney's Office.....	915 87	44,081 18	44,997 05	.....	44,394 46	602 59
Disbursements and Fees of County Officers and Witnesses, etc.....	.....	3,124 46	3,124 46	.....	3,120 61	3 85
Jurors' Fees	88 00	73,095 26	73,183 26	3,468 15	69,715 11	.....
Salaries—Commissioners of the Sinking Fund	83 37	916 63	1,000 00	.....	1,000 00	.....
Salaries—Board of Revision and Correction of Assessments.....	83 37	916 63	1,000 00	.....	1,000 00	.....
For the Preservation of Public Records (chapter 57, Laws of 1883)	1,179 66	43,583 95	44,763 61	.....	42,748 62	2,014 99
Salaries of Inspectors and Sealers of Weights and Measures.....	450 00	4,885 48	5,335 48	.....	5,335 48	.....
Fund for Street and Park Openings.....	.....	200,000 00	200,000 00	.....	200,000 00	.....
Bureau of Licenses.....	.....	12,639 07	12,639 07	.....	11,531 77	1,107 30
For Allowance to the New York Free Circulating Library, for Library Purposes (under chapter 666, Laws of 1886).....	1,666 66	24,583 35	26,250 01	.....	26,250 01	.....
For Allowance to the General Society of Mechanics and Trades- men of the City of New York, for Apprentices' Library (under chapter 666, Laws of 1886).....	.....	10,000 00	10,000 00	.....	10,000 00	.....
For Allowance to the Agular Free Library Society, for Library Purposes (under chapter 666, Laws of 1886).....	.....	10,000 00	10,000 00	.....	10,000 00	.....
For Allowance to the Webster Free Library, for Library Pur- poses (chapter 378, Laws of 1892).....	.....	1,375 00	1,375 00	.....	1,375 00	.....
Board of Street Opening and Improvement	10 00	1,856 00	1,816 00	.....	1,666 00	150 00

Commission on the Consolidation of Municipalities—Necessary Expenses.....	.....	291 98	.....	291 98	.....
Fees of Stenographers, etc., of the Court of General Sessions, etc. (chapter 81, Laws of 1888; chapter 379, Laws of 1889).....	43 60	15,023 55	15,067 15	15,026 65	40 50
Examining Board of Plumbers (chapter 602, Laws of 1892).....	.....	980 00	980 00	980 00	.....
Claim of Dr. Charles A. Doremus for services in the two trials of The People against Meyers, for murder, as certified by District Attorney Nicoll, District Attorney Fellows and Judge Barrett.....	.....	6,000 00	6,000 00	6,000 00	.....
Claim of Henry B. B. Stapler, a Special District Attorney assigned as such by Recorder Smyth January 18, 1894, and by Judge Marine June 11, 1894, September 16, 1894, and October 1, 1894, owing to his disqualification as the District Attorney, in matter of indictments against William P. Wentworth, for forgery and grand larceny, an amount not to exceed.....	.....	2,500 00	2,500 00	2,500 00	.....
Claim of George W. Washburn, for legal expenses and disbursements incurred in suit for reinstatement as Captain of Police, admitted and allowed in pursuance of chapter 546, Laws of 1894, at amount not exceeding.....	.....	1,124 00	1,124 00	1,124 00	.....
Claim of Francis L. Wellman, for balance due for professional services in preparing cases against Captains Cross, Pothery, Dwyer and Stephens; Sergeants McKenna, Liebert, Clark, Gordon, and Thompson and Warden Burns, Hook, McLean, Glennon and Smith, and for services in the trial of these officers before the Board of Police and other services in connection with said cases, up to and including the filing of the returns in the certiorari proceedings.....	.....	5,000 00	5,000 00	5,000 00	.....
Claim of the Consolidated Fireworks Company of America, for fireworks and illumination furnished on October 11, 1894, for celebration of the Four Hundredth Anniversary of the Discovery of America, being balance due under audit of Committee of One Hundred, an amount not exceeding.....	.....	3,000 00	3,000 00	3,000 00	.....
Claim of Second Avenue Railroad Company— For Taxes of 1892, paid by said railroad company (adjudged to be in error) November 30, 1892; refunded by order of Supreme Court, dated February 14, 1894.....	.....	18,678 77	18,678 77	18,678 77	.....
Interest from November 30, 1892, to January 1, 1895.....	.....	299 91	299 91	299 91	.....
Claim of Edison General Electric Company— Interest on adjustment for Taxes of 1892, paid November 30, 1892, adjudged to be in error by the Supreme Court and refunded April 26, 1894.....	.....	5,258 00	5,258 00	5,258 00	.....
Interest from April 26, 1894, to January 1, 1895.....	.....	.....	.....	.....	.....
Claim of Henry H. Brown, for value of land taken for opening One Hundred and Twenty-seventh street, between Manhattan street and the Boulevard, audited and allowed in pursuance of chapter 531, Laws of 1894, at an amount not exceeding.....	.....	.....	.....	.....	.....

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1894.	WARRANTS DRAWN IN 1895.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1895.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1895.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1895.
Claim of Ludwig Baumann, for furniture and carpets furnished the Fire Department in 1890 and 1891, audited and allowed in pursuance of chapter 547, Laws of 1894, at an amount not exceeding.....	.....	\$1,900 50	\$1,900 50	.....	\$1,900 50	.....
For Claim of Sarah I. D. Lynch, for salary of her husband, Theodore Hart, deceased, as Court Attendant; redeposited in the City Treasury in 1873.....	\$29 03	.....	29 03	.....	.....	\$29 03
Totals	\$1,408,483 56	\$39,728,353 60	\$41,136,837 16	\$19,856 64	\$39,558,097 13	\$1,558,883 39

RECAPITULATION.

Warrants drawn and outstanding December 31, 1894.....	\$1,408,483 56
Add Warrants drawn and registered in 1895.....	39,728,353 60
Total	\$41,136,837 16
Deduct Warrants canceled by the Comptroller.....	\$19,856 64
Deduct Warrants paid and returned canceled by the Chamberlain.....	39,558,097 13
Warrants drawn and outstanding December 31, 1895.....	39,577,953 77
	<u>\$1,558,883 39</u>

SCHEDULE III.

Statement of "B" Warrants Drawn, Paid and Outstanding, 1895.

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1894.	WARRANTS DRAWN IN 1895.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1895.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1895.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1895.
Additional Water Fund of the City of New York (for Sanitary Protection of the Water Supply, chapter 189, Laws of 1893) {	\$6,167 56	\$398,102 32	\$401,269 88	\$5,444 40	\$379,223 81	\$19,601 67
Additional Public Park Fund.....	.....	1,576,738 48	1,576,738 48	.....	1,576,702 48	36 00
American Museum of Natural History.....	255 00	304,333 49	304,588 49	.....	303,923 06	665 43
Annexed Territory of Westchester County.....	.....	1,000 00	1,000 00	.....	1,000 00	.....
Armory Fund.....	114 75	283,592 93	283,707 68	.....	283,442 68	265 00
Assessment Bonds, Redemption of .....	.....	700,000 00	700,000 00	.....	700,000 00	.....
Assessment Commission—Awards.....	464 65	.....	464 65	.....	.....	464 65
Assessment Fund—June 9, 1880.....	31 36	.....	31 36	.....	.....	31 36
Assessment Fund—After June 9, 1880.....	1,832 68	.....	1,832 63	.....	112 00	1,720 68
Assessment Sales—Money Refunded.....	21 00	.....	24 00	.....	.....	24 00
Block Tax Assessment Map Fund.....	.....	12,811 12	12,811 12	.....	11,635 90	1,175 22
Board of Education—Building Fund.....	.....	154,000 00	154,000 00	.....	154,000 00	.....
Bridge over Harlem River at Third avenue.....	.....	334,098 95	334,098 95	.....	332,751 17	1,347 78
Bridge over Harlem River at One Hundred and Fifty-fifth Street (Macomb's Dam Bridge), {	154 66	393,723 93	393,878 59	.....	393,878 59	.....
Bridge over Harlem River, about 1,500 feet north of High Bridge (Washington Bridge).....	622 18	14,856 02	15,478 20	.....	15,452 70	25 50
Bridge over Harlem River, between First and Willis avenues.....	.....	18,773 83	18,773 83	.....	18,773 83	.....
Bridge over Harlem Ship Canal (Kingsbridge).....	.....	100,092 93	100,092 93	.....	100,092 93	.....
Castle Garden in Battery Park—Improvement of and Equip- ping for an Aquarium.....	1,690 99	50,591 98	52,282 97	.....	52,033 37	249 60
Cathedral Parkway, Improvement and Completion of .....	.....	2,986 14	2,986 14	.....	2,951 14	35 00
Central Islip—For Construction of Buildings for Insane.....	2,957 50	48,396 92	51,354 42	.....	51,307 77	46 65

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1894.	WARRANTS DRAWN IN 1895.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1895.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1895.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1895.
Central Park, Construction of—						
Entrance at West Ninetieth Street.....	.....	\$9,215 30	\$9,215 30	.....	\$9,215 30	.....
Tool-house and Wagon-shed.....	.....	12,343 54	12,343 54	.....	12,343 54	.....
Bridge No. 26.....	.....	250 00	250 00	.....	250 00	.....
Improvement of Northwest Corner.....	.....	10,345 81	10,345 81	.....	10,345 81	.....
Laying Asphalt Walks.....	.....	27,166 82	27,166 82	.....	26,805 64	\$361 18
Change of Grade Damage Commission—Twenty-third and Twenty-fourth Wards.....	\$464 33	18,934 83	19,399 16	.....	19,183 16	216 00
Charity Hospital—Legacy from Estate of Emma Strecker, deceased.....	150 00	.....	150 00	.....	150 00	.....
College of the City of New York—New Site and Building.....	.....	47,000 00	47,000 00	.....	47,000 00	.....
Commissioners of Excise Fund.....	65 99	134,488 98	134,554 97	.....	133,782 65	772 32
Construction and Maintenance of Public Parkways—Moshulu Parkway.....	.....	411 08	411 08	.....	411 08	.....
Corlears Hook Park—Construction and Improvement.....	.....	48,694 99	48,694 99	.....	48,572 25	122 74
Criminal Court-house Fund.....	.....	96,008 55	96,008 55	.....	96,008 55	.....
Croton Water Fund.....	20,839 08	231,754 14	252,593 22	\$700 00	210,221 45	41,671 77
Croton Water Rent—Refunding Account.....	1,417 40	6,803 36	8,220 76	.....	5,033 43	3,127 33
Department of Buildings—Special Fund.....	.....	6,676 83	6,676 83	.....	5,476 83	1,200 00
Department of Street Cleaning—New P'ant.....	.....	66,156 60	66,156 60	.....	65,984 10	172 50
Dock Fund.....	8,597 42	1,061,697 27	1,070,294 69	.....	1,043,483 79	26,810 50
East River Park—Improvement of Extension.....	264 76	10,676 14	10,940 90	.....	10,940 90	.....
Excise Licenses.....	6,940 57	708,383 66	715,324 23	.....	715,324 23	.....
Fire Department—Bureau of Buildings Fund.....	.....	4,983 62	4,983 62	.....	4,983 62	.....
Fire Department Fund—For Sites, Buildings and Telegraph System.....	.....	86,034 25	86,034 25	.....	86,034 25	.....
Fire-hydrant Fund.....	.....	14,805 07	14,805 07	.....	12,365 54	2,439 53

Forfeited Recognizances.....	.....	3,154 25	.....	.....	.....
Fort Washington Ridge Road Fund.....	.....	4,329 02	.....	.....	.....
Fort Washington Ridge Road, Improvement of.....	247 00	1,332 50	.....	.....	27 00
Fund for Gratuitous Vaccination.....	.....	3,148 04	.....	.....	100 00
Fund for Local Improvements.....	25 00	.....	.....	.....	25 00
Fund for Street and Park Openings.....	47,270 72	2,146,426 35	.....	9,114 51	75,115 91
Fund for Viaduct in One Hundred and Fifty-fifth Street, from St. Nicholas Place to Macomb's Dam Bridge.....	.....	1,500 00	.....	.....	.....
General Fund.....	5 00	31,487 01	.....	.....	5 00
Harlem River and Spuyten Duyvil Creek Improvement Fund.....	202 00	.....	.....	.....	202 00
Improvement of Parks, Parkways and Drives (chapter 11, Laws of 1894).....	.....	830 00	.....	.....	.....
Bronx Park, Improvement of—Old Boston Post Road, etc.....	.....	.....	.....	.....	.....
Central Park and City Parks—Repairing Settees by Carpenters, etc.....	17 20	.....	.....	.....	1 00
Central Park, Improvement of:					
Between Ninety-seventh and One Hundred and Second Streets, Fifth Avenue and East Drive.....	.....	14,761 04	.....	.....	.....
Between Seventy and Eighth Avenues, One Hundred and Fourth and One Hundred and Tenth Streets Constructing Walk connecting Seventy-ninth Street and Fifth Avenue with Ramble.....	.....	11,370 90	.....	.....	.....
Manhattan Square—Walks, Drainage, etc.....	857 51	99 88	.....	.....	99 88
Manhattan Square—Stone Substructure to Walks north side of Seventy-seventh Street and South Side of Eighty-first Street.....	.....	7,637 33	.....	461 00	8 030 87
Resurfacing Walks with Asphalt, Fifty-ninth Street to Transverse Road No. 3.....	.....	3,023 49	.....	.....	3,023 49
Resurfacing Walks with Asphalt on Fifth Avenue, from Sixtieth to Seventy-second Street.....	.....	63,596 32	.....	.....	63,596 32
Resurfacing with Asphalt Sidewalks on One Hundred and Tenth Street, from Fifth to Seventh Avenue, Completing Sidewalks on Eighth Avenue, from Fifty- ninth to One Hundred and Tenth Street.....	.....	103 29	.....	.....	103 29
Transverse Road No. 1.....	.....	833 05	.....	.....	833 05
Transverse Road No. 2.....	.....	6,993 73	.....	.....	6,993 73
Transverse Road No. 3.....	.....	5,278 81	.....	.....	5,278 81
Transverse Road No. 4.....	.....	4,981 63	.....	.....	4,981 63
Transverse Road No. 5.....	.....	2,194 97	.....	.....	2,194 97
Transverse Road No. 6.....	.....	12,414 56	.....	.....	12,414 56

TITLES OF ACCOUNTS.		WARRANTS OUTSTANDING DECEMBER 31, 1894.	WARRANTS DRAWN IN 1895.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1895.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1895.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1895.
Improvement of Parks, Parkways and Drives (chapter 11, Laws of 1894).—							
Cathedral Parkway, Improvement of, from Seventh Avenue to Riverside Avenue.....		.....	\$6,835 58	\$6,835 58	.....	\$6,835 58	.....
Macomb's Dam Road, One Hundred and Fifty-fifth Street to Seventh Avenue, Improvement of—Removal of Rock to Grade.....		\$1,115 25	16,890 04	18,005 29	\$1,425 00	16,880 29	.....
Morningside Park, Improvement of—North of One Hun- dred and Twentieth Street and Completing Walks South of One Hundred and Twentieth Street.....		469 29	12,273 44	12,742 73	.....	12,715 53	\$27 20
Moshola Parkway, Improvement of—Building Thirty-foot Roadway.....		.....	877 50	877 50	.....	877 50	.....
Mount Morris Park, Improvement of:							
Competing Entrance to Park .....		.....	5,573 66	5,573 66	.....	5,573 66	.....
Covering Walks with Asphalt.....		.....	6,182 55	6,182 55	.....	6,182 55	.....
Pelham Avenue, Improvement of—Southern Boulevard, through Bronx Park, etc.....		2 08	840 50	842 58	.....	832 08	10 50
Pelham Bay Park, Improvement of—Improving Eastern Boulevard, etc.....		.....	20 20	20 20	.....	17 60	2 60
Paving Sidewalks adjoining Central Park on west side of Fifth Avenue, from Eighty-fifth Street to One Hun- dred and Tenth Street Plaza.....		.....	8,831 30	8,831 30	.....	8,831 30	.....
Riverside Park, Improvement of:							
Eighty-first to Ninety-sixth Street.....		.....	366 50	366 50	.....	366 50	.....
Ninety-sixth to One Hundred and Twenty-ninth Street. Riverside Avenue, Improvement of—Covering with Asphalt the West Walk, from Seventy-second to One Hundred and Twenty-ninth Street.....		.....	120 99	120 99	.....	120 99	.....
Fifth Avenue, Repaving, from Ninetieth to One Hundred and Tenth Street.....		.....	20,293 73	20,293 73	.....	20,293 73	.....
Resurfacing Walks in Parks South of Fifty-ninth Street.....		.....	29,559 17	29,559 17	.....	29,559 17	.....
Interest on Assessments—Refunds.....		.....	2,854 86	2,854 86	.....	2,854 86	.....
Interest on Taxes—Refunds.....		6 44	3,612 65	3,619 09	.....	3,611 32	77
Intestate Estates.....		22 14	356 11	378 25	.....	378 25	.....
		201 80	4,209 48	4,411 28	.....	4,209 48	201 80

Local Improvement Fund—Contracts prior to January 1, 1885..	.....	92 00	.....	92 00	.....	.....
Metropolitan Museum of Art.....	2,409 25	6,896 71	.....	9,305 96	.....	75 00
Morningside Park—Construction, etc.:						
Surfacing sidewalks east and west sides.....	.....	22,901 73	.....	22,901 73	.....	.....
Improvement of.....	7	.....	.....	7	.....	7
Military Parade Ground Fund.....	682 29	.....	.....	682 29	.....	682 29
Mulberry Bend Park, Construction of.....	.....	591 72	.....	591 72	.....	.....
New East River Bridge Fund (chapter 789, Laws of 1895).....	.....	9,372 43	.....	9,372 43	.....	782 55
New Municipal Building Fund.....	.....	4,641 00	.....	4,641 00	.....	.....
New Parks Fund, Twenty-third and Twenty-fourth Wards.....	653 60	1,248 83	.....	1,248 83	.....	653 60
New York and Brooklyn Bridge Fund.....	.....	95,000 00	.....	95,000 00	.....	.....
New York Columbian Celebration Fund.....	274 33	1,300 00	.....	1,300 00	.....	274 33
New York Columbian Celebration Entertainment Fund.....	116 50	.....	.....	116 50	.....	116 50
New York Fire Department Relief Fund.....	.....	76,179 00	.....	76,179 00	.....	.....
Park Avenue Improvement north of One Hundred and Sixth } street.....	25,000 00	450,000 00	.....	475,000 00	.....	.....
Pelham Bay Park—Macadamizing Roads, etc.....	.....	1,604 92	.....	1,604 92	.....	.....
Police Department Fund—For Sites and Buildings.....	.....	60,549 65	.....	60,549 65	.....	500 00
Police Pension Fund.....	75,000 00	150,000 00	.....	225,000 00	.....	.....
Public Building for Seventh District Police Court and Prison } and Eleventh Judicial District Court.....	48 00	115,074 52	.....	116,022 52	.....	14,742 75
Public Building for Twenty-third and Twenty-fourth Wards } in Crotona Park.....	.....	38,089 42	.....	38,089 42	.....	48 00
Public Driveway, Construction of.....	146 24	619,187 14	.....	619,333 38	.....	17 51
Public Park in the Seventh Ward (Corlears Hook Park.— } Acquiring title to.....	.....	49,494 00	.....	49,494 00	.....	.....
Public Instruction—School Districts, Annexed Territory.....	.....	9,578 17	.....	9,578 17	.....	.....
Public School Library Fund.....	.....	22,445 62	.....	22,445 62	.....	1,330 47
Public School Teachers' Retirement Fund.....	.....	12,633 34	.....	12,633 34	.....	1,709 34
Rapid Transit Fund, No. 1.....	218 25	5,255 11	.....	5,473 36	.....	8 25
Rapid Transit Fund, No. 2.....	154 54	42,196 92	.....	42,331 46	.....	70 50

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1894.	WARRANTS DRAWN IN 1895.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1895.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1895.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1895.
Refunding Assessments Paid in Error.....	\$819 47	\$5,645 10	\$6,464 57	.....	\$6,140 34	\$324 23
Refunding Taxes Paid in Error.....	2,793 58	114,065 94	116,859 52	.....	110,459 30	6,400 22
Repaving Streets and Avenues (chapter 346, Laws of 1889).....	.....	4,712 15	4,712 15	.....	4,712 15	.....
Repaving Streets and Avenues (chapter 35, Laws of 1892).....	208 37	147,371 00	147,479 37	.....	147,479 37	.....
Repaving Streets and Avenues (chapter 475, Laws of 1895).....	.....	128,444 71	128,444 71	.....	105,037 58	23,407 13
Repaving Avenue A (chapter 516, Laws of 1894).....	.....	132,210 52	132,210 52	.....	132,210 52	.....
Repaving Third Avenue, from Harlem river to northern boundary of the Twenty-third Ward (chapter 305, Laws of 1892, and chapter 150, Laws of 1894).....	.....	65,172 44	65,172 44	.....	64,490 94	681 50
Repaving Streets, Roads and Avenues, Twenty-third and Twenty-fourth Wards (chapter 112, Laws of 1895), Willis Avenue, from One Hundred and Thirty-fourth Street to Third Avenue.....	.....	22,377 60	22,377 60	.....	22,356 10	21 50
Restoring and Repaving—Special Fund—Department of Public Works.....	1,422 24	96 765 63	98,187 67	.....	96,677 99	1,509 88
Restoring and Repaving—Special Fund—Department of Public Parks.....	.....	342 00	342 00	.....	342 00	.....
Restoring and Repaving—Special Fund—Twenty-third and Twenty-fourth Wards.....	56 00	4,800 32	4,856 32	.....	4,754 55	101 77
Revenue Bond Fund.....	3,089 95	1,055,944 70	1,059,034 65	\$248 00	1,004,976 50	33,810 15
Revenue Bonds of 1894, Redemption of.....	1,107,600 00	500,000 00	1,607,600 00	.....	1,607,600 00	.....
Revenue Bonds of 1895, Redemption of.....	.....	19,127,300 00	19,127,300 00	.....	19,119,700 00	7,600 00
Riverside Avenue Widening Fund (chapter 548, Laws of 1892).....	.....	38,919 65	38,919 65	.....	33,509 65	5,410 00
Riverside Park, Construction of.....	1,000 00	22,660 31	23,660 31	.....	23,660 31	.....
Riverside Park and Drive—Completion of Construction (chap- ter 74, Laws of 1894).....	.....	83,157 49	83,157 49	.....	83,044 99	112 50
Sanitary Improvement—School-house Fund (chapter 432, Laws of 1893).....	3,792 00	87,553 17	91,345 17	.....	88,056 17	3,289 00
School-house Fund, No. 2.....	9,897 68	1,007,178 42	1,017,076 10	.....	1,008,832 10	8,244 00
Sedgwick Avenue and Ogden Avenue Approach to the New Bridge over Harlem River at One Hundred and Fifty- fifth Street (Macomb's Dam Bridge).....	.....	59,185 99	59,185 99	.....	59,185 99	.....
Sheriff's Fees.....	.....	5,576 34	5,576 34	.....	5,565 73	10 61
Street Improvement Fund—Prior to 1896.....	5,684 60	.....	5,684 60	.....	.....	5,684 60

Tax Sales—Moneys Refunded	165 18	144 62	399 80	.....	.....	.....	184 18
Theatrical and Concert Licenses	100 00	32,775 00	32,875 00	.....	.....	.....	.....
Unclaimed Car-drivers' Licenses	1 00	.....	1 00	.....	.....	.....	1 00
Unclaimed Salaries and Wages	650 24	4,391 56	5,041 80	.....	.....	.....	467 71
Van Cortlandt Park Parade Ground—Extending Improved } Portion.....	.....	13,760 87	13,760 87	.....	.....	.....	.....
Village of Wakefield—Highway Fund .....	.....	2,763 87	2,768 87	.....	.....	.....	375 87
Village of Wakefield—Sidewalk Account .....	.....	85 50	85 50	.....	.....	.....	.....
Ward's Island—For Construction of Buildings for Insane .....	.....	21,117 71	21,117 71	.....	.....	.....	.....
Ward's Island Purchase (chapter 53, Laws of 1892)	70,316 35	.....	70,316 35	.....	.....	.....	70,316 35
Washington Bridge Park Fund .....	.....	697,436 77	697,436 77	.....	.....	.....	.....
Water-main Fund—High Service (chapter 33, Laws of 1892)	86 94	209 974 24	210,061 18	.....	.....	.....	1,063 60
Water-meter Fund, No. 2	309 40	9,207 84	9,517 24	.....	.....	.....	5 63
Williamsbridge Sewer Fund .....	.....	1,764 27	1,764 27	.....	.....	.....	390 37
Zoological Garden Fund .....	.....	497 00	497 00	.....	.....	.....	.....
Totals	\$1,467,491 20	\$37,253,134 08	\$38,720,625 28	\$50,615 27	\$38,263,519 96	.....	\$406,460 03

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1894.	WARRANTS DRAWN IN 1895.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1895.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1895.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1895.
Refunding Assessments Paid in Error.....	\$819 47	\$5,645 10	\$6,464 57	.....	\$6,140 34	\$324 23
Refunding Taxes Paid in Error.....	2,793 58	114,065 94	116,859 52	.....	110,459 30	6,400 22
Repaving Streets and Avenues (chapter 346, Laws of 1889).....	.....	4,712 15	4,712 15	.....	4,712 15	.....
Repaving Streets and Avenues (chapter 35, Laws of 1892).....	208 37	147,271 00	147,479 37	.....	147,479 37	.....
Repaving Streets and Avenues (chapter 475, Laws of 1895).....	.....	128,444 71	128,444 71	.....	105,037 58	23,407 13
Repaving Avenue A (chapter 516, Laws of 1894).....	.....	132,210 52	132,210 52	.....	132,210 52	.....
Repaving Third Avenue, from Harlem river to northern boundary of the Twenty-third Ward (chapter 305, Laws of 1892, and chapter 150, Laws of 1894).....	.....	65,172 44	65,172 44	.....	64,490 94	681 50
Repaving Streets, Roads and Avenues, Twenty-third and Twenty-fourth Wards (chapter 112, Laws of 1895), Willis Avenue, from One Hundred and Thirty-fourth Street to Third Avenue.....	.....	22,377 60	22,377 60	.....	22,356 10	21 50
Restoring and Repaving—Special Fund—Department of Public Works.....	1,422 24	96,765 63	98,187 67	.....	96,677 99	1,509 88
Restoring and Repaving—Special Fund—Department of Public Parks.....	.....	342 00	342 00	.....	342 00	.....
Restoring and Repaving—Special Fund—Twenty-third and Twenty-fourth Wards.....	56 00	4,800 32	4,856 32	.....	4,754 55	101 77
Revenue Bond Fund.....	3,089 95	1,055,944 70	1,059,034 65	\$248 00	1,024,976 50	33,810 15
Revenue Bonds of 1894, Redemption of.....	1,107,600 00	500,000 00	1,607,600 00	.....	1,607,600 00	.....
Revenue Bonds of 1895, Redemption of.....	.....	10,127,300 00	19,127,300 00	.....	19,116,700 00	7,600 00
Riverside Avenue Widening Fund (chapter 548, Laws of 1892).....	.....	38,919 65	38,919 65	.....	33,509 65	5,410 02
Riverside Park, Construction of.....	1,000 00	22,660 31	23,660 31	.....	23,660 31	.....
Riverside Park and Drive—Completion of Construction (chap- ter 74, Laws of 1894).....	.....	83,157 49	83,157 49	.....	83,044 99	112 50
Sanitary Improvement—School-house Fund (chapter 432, Laws of 1893).....	3,792 00	87,553 17	91,345 17	.....	88,056 17	3,289 00
School-house Fund, No. 2.....	.....	1,007,178 42	1,017,076 10	.....	1,008,832 10	8,244 00
Sedgwick Avenue and Ogden Avenue Approach to the New Bridge over Harlem River at One Hundred and Fifty- fifth Street (Macomb's Dam Bridge).....	9,897 68	59,185 99	59,185 99	.....	59,185 99	.....
Sheriff's Fees.....	.....	5,576 34	5,576 34	.....	5,565 73	10 61
Street Improvement Fund—Prior to 1892.....	5,684 69	.....	5,684 69	.....	.....	5,684 69

Street Improvement Fund—June 15, 1886.....	51,298 70	2,308,049 25	2,359,347 95	.....	2,322,520 57	36,827 38
Street Incumbrances—Department of Street Cleaning .....	.....	3,620 56	3,620 56	.....	.....	.....
Tax Sales—Moneys Refunded	165 18	144 62	399 80	.....	125 62	184 18
Theatrical and Concert Licenses.....	100 00	32,775 00	32,875 00	.....	32,875 00	.....
Unclaimed Car-drivers' Licenses.....	1 00	.....	1 00	.....	.....	1 00
Unclaimed Salaries and Wages	650 24	4,391 56	5,041 80	.....	4,574 09	467 71
Van Cortlandt Park Parade Ground—Extending Improved } Portion.....	.....	13,760 87	13,760 87	.....	13,760 87	.....
Village of Wakefield—Highway Fund.....	.....	2,763 87	2,768 87	.....	2,393 00	375 87
Village of Wakefield—Sidewalk Account.....	.....	85 50	85 50	.....	85 50	.....
Ward's Island—For Construction of Buildings for Insane .....	.....	21,117 71	21,117 71	.....	21,117 71	.....
Ward's Island Purchase (chapter 53, Laws of 1892)	70,316 35	.....	70,316 35	.....	.....	70,316 35
Washington Bridge Park Fund .....	.....	697,436 77	697,436 77	29,819 17	667,617 60	.....
Water-main Fund—High Service (chapter 33, Laws of 1892).....	86 94	209,974 24	210,061 18	3,400 19	224,697 39	1,963 60
Water-meter Fund, No. 2.....	309 40	9,207 84	9,517 24	.....	9,511 61	5 63
Williamsbridge Sewer Fund .....	.....	1,764 27	1,764 27	.....	1,373 00	390 37
Zoological Garden Fund.....	.....	497 00	497 00	.....	497 00	.....
Totals	\$1,467,497 20	\$37,253,134 08	\$38,720,625 28	\$50,615 27	\$38,263,519 96	\$406,460 05

SCHEDULE IV.

Statement of "C" Warrants Drawn, Paid and Outstanding, 1895.

TITLES OF ACCOUNT.	WARRANTS OUTSTANDING DECEMBER 31, 1894.	WARRANTS DRAWN IN 1895.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1895.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1895.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1895.
Additional Water Fund.....	\$11,908 05	\$953,424 08	\$964,332 13	\$5,750 00	\$915,378 54	\$43,203 59

RECAPITULATION.

Warrants drawn and outstanding December 31, 1894 :
 "B" \$1,467,491 20
 "C" 11,908 05
\$1,479,399 25

Warrants drawn in 1895 :
 "B" \$37,253,134 08
 "C" 955,424 08
\$38,208,558 16

Total warrants drawn against Special and Trust
 Accounts in 1895, as per General Statement
 (page 40)..... 38,208,558 16

Total..... \$39,687,957 41

Warrants canceled by the Comptroller :

"B" \$50,615 27
 "C" 5,750 00
\$56,365 27

Warrants paid and returned canceled by the Cham-
 berlain :

"B" \$38,263,549 96
 "C" 915,378 54
\$39,178,928 50

Total..... \$39,325,293 77

Balance warrants outstanding December 31, 1895 :

"B" \$406,460 05
 "C" 43,203 59
\$449,663 64

Total outstanding (page 40)..... \$449,663 64

Statement "B."

Comparative Statement of Stocks and Bonds Outstanding December 31, 1894, and December 31, 1895, together with Statement of Stocks and Bonds Issued, Redeemed and Canceled during the Year 1895.

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1894.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1895.
FUNDED DEBT.				
<i>Payable from the Sinking Fund.</i>				
Water Stock of 1870, payable 1902	\$475,000 00	.....	.....	\$475,000 00
Additional New Croton Aqueduct Stock of 1900	1,331,300 00	.....	.....	1,331,300 00
Croton Reservoir Bonds of 1907	20,000 00	.....	.....	20,000 00
Central Park Fund Stock of 1898	674,300 00	.....	.....	674,300 00
Central Park Improvement Fund Stock of 1895	1,766,600 00	.....	\$1,755,100 00	11,500 00
Totals	\$4,267,200 00	.....	\$1,755,100 00	\$7,512,100 00
<i>Payable from the Sinking Fund (Second Lien), under provisions of Chapter 383, Section 6, Laws of 1878, and Section 176, New York City Consolidation Act of 1882.</i>				
Consolidated Stock (gold) of 1908-1928	\$6,900,000 00	.....	.....	\$6,900,000 00
Consolidated Stock of 1910	2,800,000 00	.....	.....	2,800,000 00
Totals	\$9,700,000 00	.....	.....	\$9,700,000 00
<i>Payable from the Sinking Fund, under provisions of Chapter 383, Section 8, Laws of 1878, and Section 192, New York City Consolidation Act of 1882, as amended by Chapter 173, Laws of 1889.</i>				
Dock Bonds of 1908-1925	\$19,768,000 00	*\$1,160,000 00 30,000 00	.....	*\$1,160,000 00 19,798,000 00
City Improvement Stock of 1900 (Consolidated Stock)	13,616 52	.....	.....	13,616 52
Additional Croton Water Stock of 1895 and 1899	3,229,000 00	.....	\$240,000 00	2,989,000 00
Croton Water Main Stock of 1900	110,000 00	.....	.....	110,000 00
Croton Water Main Stock of 1906	600,000 00	.....	.....	600,000 00
City Parks Improvement Fund Stock of 1904	11,000 00	.....	.....	11,000 00
Museums of Art and Natural History Stock of 1903	33,000 00	.....	.....	33,000 00
New York County Court-house Stock, No. 5, of 1898	133,500 00	.....	.....	133,500 00
Assessment Fund Stock of 1903	500 00	.....	.....	500 00
New York Bridge Bonds (Consolidated Stock) of 1896 to 1926	2,543,566 66	95,000 00	.....	2,638,566 66
Consolidated Stock (L) of 1899	28,173 19	.....	.....	28,173 19
Consolidated Stock (M) of 1899	661,562 76	.....	.....	661,562 76

* Payable in gold.

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1894.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1895.
Armory Bonds of 1894, 1895, 1904, 1907, 1909, 1910 and 1914.....	\$2,820,298 18	*\$270,500 00 154,200 00	\$672,000 00	*\$270,500 00 2,302,498 18
School-house Bonds of 1897, 1908 and 1911-1914.....	8,212,198 80	*809,013 66 27,000 00	..... .....	*809,013 66 823,919 80
Consolidated Stock Revenue Bonds (Ganse- voort Market) of 1907-1909.....	503,715 15	.....	.....	503,715 15
Consolidated Stock (Metropolitan Museum of Art) of 1905, 1912 and 1913.....	956,000 00	6,000 00	.....	962,000 00
Consolidated Stock (Approaches to Metro- politan Museum of Art) of 1907.....	40,000 00	.....	.....	40,000 00
Consolidated Stock (American Museum Natural History) 1913 and 1920.....	1,120,103 36	*475,000 00 42,000 00	..... .....	*475,000 00 1,162,103 36
Criminal Court-house Bonds of 1900-1905- 1908.....	1,722,000 00	88,000 00	.....	1,810,000 00
Consolidated Stock (Fifth District Police Court, etc., and Ninth Judicial District Court) of 1911-1913.....	189,188 92	.....	.....	189,188 92
Consolidated Stock (Seventh District Po- lice Court, etc., and Eleventh Judicial District Court) of 1916.....	55,549 17	*199,000 00 15,000 00	..... .....	*199,000 00 70,549 17
Consolidated Stock (New Municipal Build- ing) of 1912.....	5,000 00	3,300 00	.....	8,300 00
Consolidated Stock (Castle Garden Im- provement, Aquarium, etc., of 1912....)	209,000 00	*70,000 00 21,000 00	..... .....	*70,000 00 230,000 00
Consolidated Stock (Morningside Park) of 1907.....	420,000 00	6,500 00	.....	426,500 00
Consolidated Stock (Gentlemen's Cottage, Mt. Morris Park) of 1907.....	6,250 00	.....	.....	6,250 00
Consolidated Stock (Foundation-wall, etc., Mt. Morris Park) of 1907.....	33,250 00	.....	.....	33,250 00
Consolidated Stock (East River Park) of 1911.....	612,118 88	10,000 00	.....	622,118 88
Consolidated Stock (Return-wall, etc., East River Park) of 1907.....	10,500 00	.....	.....	10,500 00
Consolidated Stock (Riverside Park) of 1907.....	155,500 00	*380,000 00 31,500 00	..... .....	*380,000 00 187,000 00
Consolidated Stock (Transverse Road No. 2, Central Park) of 1907.....	4,000 00	.....	.....	4,000 00
Consolidated Stock (Wall in Central Park, on One Hundred and Tenth street) of 1907.....	37,000 00	.....	.....	37,000 00
Consolidated Stock (Landscape Improve- ment, Central Park) of 1907.....	45,000 00	.....	.....	45,000 00
Consolidated Stock (Reconstructing Bridge No. 26, Central Park) of 1907.....	12,000 00	.....	.....	12,000 00
Consolidated Stock (Tool-house and wagon- shed, Central Park) of 1907.....	5,000 00	8,000 00	.....	13,000 00
Consolidated Stock (Entrance to Central Park at Ninetieth Street and Eighth Avenue) of 1907.....	10,000 00	7,000 00	.....	17,000 00
Consolidated Stock (Entrance to Central Park at One Hundred and Tenth Street and Fifth Avenue) of 1907.....	6,000 00	.....	.....	6,000 00
Consolidated Stock (Parade Ground, Van Cortlandt Park) of 1909.....	222,000 00	19,000 00	.....	241,000 00
Consolidated Stock (Rutgers Slip Park) of 1911.....	20,000 00	.....	.....	20,000 00
Consolidated Stock (Bridge over Harlem River) of 1905-1915.....	3,275,401 80	20,825 11	.....	3,296,226 91
Consolidated Stock (Bridge over Harlem River at One Hundred and Fifty-fifth Street) of 1916 and 1920.....	1,075,000 00	*100,000 00 65,000 00	..... .....	*100,000 00 1,140,000 00

* Payable in gold.

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1894.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1895.
Consolidated Stock (Bridge over Harlem River at Third Avenue) of 1914, 1915 and 1920.....	\$167,000 00 }	*\$400,000 00 18,000 00 .....	.....	*\$400,000 00 185,000 00
Consolidated Stock (Bridge over Harlem Ship Canal) of 1914, 1915 and 1920.....	342,000 00 }	*80,000 00 18,069 34 .....	.....	*80,000 00 360,069 34
Consolidated Stock (Improvement of Mosholu Parkway) of 1912.....	4,000 00 }	.....	.....	4,000 00
Consolidated Stock (Repaving Streets and Avenues of 909-1911, 1913, 1916 and 1920.....	5,500,000 00 }	*700,000 00 5,000 00 .....	.....	*700,000 00 5,505,000 00
Consolidated Stock (Repaving Third Avenue, One Hundred and Thirty-eighth Street to Northern Boundary Line, Twenty-third Ward) of 1905-1923 and 1920.....	142,500 00 }	*50,000 00 16,308 06 .....	.....	*50,000 00 158,808 06
Consolidated Stock (Public Driveway) of 1918 and 1920.....	533,000 00 }	*800,000 00 102,000 00 .....	.....	*800,000 00 635,000 00
Consolidated Stock (Columbus Celebration) of 1903.....	28,500 00 }	.....	.....	28,500 00
Consolidated Stock (Awards, etc., Depression of Railroad Tracks, Twenty-third and Twenty-fourth Ward) of 1907.....	27,275 00 }	20,950 00 .....	.....	48,225 00
Consolidated Stock (Ward's Island and Central Islip Buildings, etc.) of 1902....	422,500 00 }	67,500 00 .....	.....	490,000 00
Consolidated Stock (Purchase of Ward's Island Property) of 1913.....	819,769 40 }	.....	.....	819,769 40
Consolidated Stock (Gore of Land, One Hundred and Fifty-third Street and Seventh Avenue, etc.) of 1916.....	183,509 19 }	.....	.....	183,509 19
Consolidated Stock (Improving the Northwest Corner of Central Park) of 1907....	5,000 00 }	10,000 00 .....	.....	15,000 00
Consolidated Stock (Improvement Parks, Parkways and Drives, N. York City and Pelham Parks) of 1919 and 1920.....	690,000 00 }	*310,000 00 ..... .....	.....	*310,000 00 690,000 00
Consolidated Stock (Sedgwick and Ogden Avenues Approaches to Macomb's Dam Bridge) of 1916 and 1920.....	57,000 00 }	*73,000 00 12,388 00 .....	.....	*73,000 00 69,388 00
Consolidated Stock (Corlears Hook Park) of 1912, 1913 and 1914.....	1,371,421 00 }	*124,500 00 1,000 00 .....	.....	*124,500 00 1,372,421 00
Consolidated Stock (Purchase of Electrozone Plant, Riker's Island) of 1913.....	28,425 00 }	8,575 00 .....	.....	37,000 00
Consolidated Stock (Improvement of Cathedral Parkway, etc. of 1912 and 1914.....	1,000 00 }	*195,000 00 4,000 00 .....	.....	*195,000 00 5,000 00
Consolidated Stock (Women's Cottage, Riverside Park) of 1912.....	5,000 00 }	2,000 00 .....	.....	7,000 00
Sanitary Improvement School-house Bonds of 1914.....	42,000 00 }	*88,830 84 .....	.....	*88,830 84 42,000 00
Consolidated Stock (Bridge over Harlem River at First Avenue) of 1920.....	.....	20,000 00 .....	.....	20,000 00
Consolidated Stock (Widening Roadway, Riverside Drive) of 1907.....	.....	1,000 00 .....	.....	1,000 00
Consolidated Stock (City Improvement Stock), gold, of 1915.....	.....	*778,772 36 .....	.....	*778,772 36
Consolidated Stock (Mulberry Bend Park), gold, of 1920 and 1924.....	.....	*1,684,371 00 .....	.....	*1,684,371 00
Consolidated Stock (Public Building, Crotona Park) of 1914.....	.....	*60,000 00 5,000 00 .....	.....	*60,000 00 5,000 00

* Payable in gold.

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1894.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1895.
Consolidated Stock (Fire Department Bonds) of 1914 and 1915.....		*\$108,015 00	.....	*\$108,015 00
		150,000 00	.....	150,000 00
Consolidated Stock (Washington Bridge Park) of 1915 and 1920.....		*540,000 00	.....	*640,000 00
		16,778 80	.....	16,778 80
Consolidated Stock (Plant, etc., Department of Street Cleaning) of 1914.....		*50,000 00	.....	*50,000 00
		40,000 00	.....	40,000 00
Consolidated Stock (Police Department Bonds), gold, of 1925.....		*60,549 65	.....	*60,549 65
Consolidated Stock (Fire-hydrant Stock), gold, of 1925.....		*50,000 00	.....	*50,000 00
Consolidated Stock (Repairing Avenue A) of 1912 and 1920.....		*100,000 00	.....	*100,000 00
		45,000 00	.....	45,000 00
Consolidated Stock (Laying Asphalt Walks, Central Park) of 1907.....		22,000 00	.....	22,000 00
Consolidated Stock (Jerome Avenue Approaches to Harlem River Bridge at One Hundred and Fifty-fifth Street), gold, of 1920.....		*201,181 32	.....	*201,181 32
Consolidated Stock (Repaving Roads, Streets and Avenues in Twenty-third and Twenty-fourth Wards), gold, of 1920		*85,000 00	.....	*85,000 00
Consolidated Stock (For Construction and Improvements of Parkways), gold, of 1914.....		*65,700 00	.....	*65,700 00
Consolidated Stock (New East River Bridge) of 1920.....		10,000 00	.....	10,000 00
Consolidated Stock (College of the City of New York, gold, of 1914.....		*47,000 00	.....	*47,000 00
Totals.....	\$59,283,892 98	\$11,460,328 14	\$912,000 00	\$69,832,221 12
<i>Payable from the Sinking Fund, under provisions of Section 1, Chapter 79, Laws of 1889.</i>				
Consolidated Stock (New Parks, etc., Twenty-third and Twenty-fourth Wards and Westchester County) of 1909-1929.....	\$9,808,100 00	\$2,000 00	.....	\$9,810,100 00
<i>Payable from the Sinking Fund Secured by Special Fund derived from Annual Taxation, under the provisions of the Constitutional Amendment adopted November 4, 1884.</i>				
Additional Water Stock of 1904, 1905, 1907 and 1912.....	\$28,250,000 00	\$900,000 00	.....	\$29,150,000 00
Additional Croton Water Stock of 1904, 1905 and 1914.....	2,932,000 00	*200,000 00	.....	*200,000 00
		45,000 00	.....	2,977,000 00
Additional Water Stock for the Sanitary Protection of the Water Supply of 1912 and 1914.....	343,000 00	*391,500 00	.....	*391,500 00
		108,500 00	.....	451,500 00
Water-main Stock of 1912 and 1914.....	112,500 00	*250,000 00	.....	*250,000 00
		137,500 00	.....	250,000 00
Totals.....	\$31,637,500 00	\$2,032,500 00	.....	\$33,670,000 00

* Payable in gold.

TITLES OF STOCKS AND BONDS.	AMOUNTS. OUTSTANDING DECEMBER 31, 1894.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1895.
<i>Payable from Taxation.</i>				
onal Water Stock of 1915-1933.....	\$445,000 00	.....	.....	\$445,000 00
<i>le from Taxation under the several statutes authorizing their issue.</i>				
Bonds of 1901-1908	\$5,095,000 00	.....	.....	\$5,095,000 00
Bonds of 1901 (gold).....	1,000,000 00	.....	.....	1,000,000 00
t Stock of 1897.....	221,000 00	.....	.....	221,000 00
Improvement Stock (Consolidated ock), gold, of 1896.....	820,000 00	.....	.....	820,000 00
Improvement Stock (Consolidated ock) of 1896-1926.....	687,802 71	.....	.....	687,802 71
Department Stock of 1899	521,952 87	.....	.....	521,952 87
Relief Bonds, No. 2, of 1890.....	2,500 00	.....	.....	2,500 00
York Bridge Bonds of 1905.....	1,500,000 00	.....	.....	1,500,000 00
York Bridge Bonds (Consolidated) k, of 1896-1926.....	1,500,000 00	.....	.....	1,500,000 00
ccumulated Debt Bonds of 1887	5,000 00	.....	.....	5,000 00
Water Main Stock of 1900 and 1906...	4,486,000 00	.....	.....	4,486,000 00
Parks Improvement Fund Stock of } 01-1904.....	4,788,000 00	.....	.....	4,788,000 00
Parks Improvement Fund Stock (Con- olidated Stock), gold, of 1902.....	862,000 00	.....	.....	862,000 00
idated Stock (gold) of 1896.....	1,564,000 00	.....	.....	1,564,000 00
idated Stock (gold) of 1901.....	4,252,500 00	.....	.....	4,252,500 00
idated Stock of 1894 (past due).....	6,100 00	.....	\$6,100 00	.....
idated Stock (B) of 1896	3,377,500 00	.....	.....	3,377,500 00
idated Stock (C) of 1896.....	2,947,200 00	.....	.....	2,947,200 00
idated Stock (D) of 1896-1926.....	1,436,525 00	.....	.....	1,436,525 00
idated Stock (E) of 1896-1916.....	121,824 40	.....	.....	121,824 40
idated Stock (F) of 1896-1916.....	300,000 00	.....	.....	300,000 00
idated Stock (G) of 1897.....	200,000 00	.....	.....	200,000 00
ms of Art and Natural History Stock } 1903.....	925,000 00	.....	.....	925,000 00
ork County Court-house Stock, No. 1, } 1892.....	200 00	.....	.....	200 00
ork County Court-house Stock, No. 5, } 1896 and 1898.....	419,591 07	.....	.....	419,591 07
ment Fund Stock (County) of 1903....	492,700 00	.....	.....	492,700 00
ment Fund Stock of 1910.....	900,450 00	.....	.....	900,450 00
rs' Bounty Fund Bonds, No. 3 (County) } 1895-1897.....	745,800 00	.....	141,000 00	604,800 00
y Accumulated Debt Bonds of 1887.....	1,000 00	.....	.....	1,000 00
y Consolidated Stock (A and B) of 1896.	1,680,200 00	.....	.....	1,680,200 00
y Consolidated Stock (gold) of 1901.....	8,885,500 00	.....	.....	8,885,500 00
Totals.....	\$49,745,346 05	.....	\$147,100 00	\$49,598,246 05

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1894.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1895.
<i>Bonds Issued for Local Improvements after June 9, 1880.</i>				
Assessment Bonds of 1890-1896, 1899 and 1900	\$7,368,000 00	\$1,000,000 00	\$700,000 00	\$7,668,000 00
Assessment Bonds (Harlem River and Spuy- ten Duyvil Creek) [on or after] 1888....	75,000 00	.....	.....	75,000 00
Assessment Bonds (Riverside Avenue Im- provement) [on or after] 1890.....	30,000 00	.....	.....	30,000 00
Assessment Bonds (One Hundred and Fifty- fifth Street Viaduct) [on or after] 1893, 1894 and 1895.....	739,600 00	1,500 00	.....	740,500 00
Assessment Bonds Fort Washington Ridge Road) of 1895 and 1896.....	36,042 29	5,887 62	.....	41,929 91
Assessment Bonds (Improvement of Park Avenue above One Hundred and Sixth Street) of 1897, 1899 and 1901.....	350,000 00	*450,000 00	.....	450,000 00 350,000 00
Totals.....	\$8,598,042 29	\$1,457,387 62	\$700,000 00	\$9,355,429 91
<i>Bonded Debt of the Annexed Territory of Westchester County, for Which the City of New York is Liable.</i>				
WEST FARMS—				
Central Avenue, Construction.....	\$251,000 00	.....	\$500 00	\$250,500 00
Southern Boulevard, Construction.....	148,500 00	.....	10,000 00	138,500 00
Madison Avenue, Construction.	2,000 00	.....	2,000 00	.....
Franklin Avenue, Construction.....	3,000 00	.....	1,000 00	2,000 00
MORRISANIA—				
Central Avenue, Construction.....	85,500 00	.....	1,000 00	84,500 00
St. Ann's Avenue, Construction.....	16,000 00	.....	1,000 00	15,000 00
Totals.....	\$506,000 00	.....	\$15,500 00	\$490,500 00
<i>Debt of the Annexed Territory (chapter 934, Laws of 1895).</i>				
WILLIAMSBRIDGE—				
Sewer Bonds of 1916.....	.....	\$175,000 00	.....	\$175,000 00
TEMPORARY DEBT.				
<i>Revenue Bonds Issued Under Special Laws.</i>				
Revenue Bonds (chap. 4, Laws of 1891, and chap. 752, Laws 1894), 1892-1896.....	\$172,025 63	\$46,982 51	\$172,015 63	\$46,982 50
Revenue Bonds (chap. 331, Laws of 1892, and chap. 33, Laws of 1893), 1895 and 1896..	27,348 22	1,300 00	27,348 22	1,300 00
Revenue Bonds (chap. 173, Laws of 1885, and chap. 222, Laws of 1888), 1895 and 1896.	125,000 00	220,000 00	125,000 00	220,000 00
Revenue Bonds (chap. 535, Laws of 1893), 1895 and 1896.....	44,607 66	363,200 21	44,607 66	363,200 21

* Payable in gold.

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1894.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING, DECEMBER 31, 1895.
Revenue Bonds (chap. 542, Laws of 1892), 1895 and 1896.....	\$12,500 00	\$13,500 00	\$12,500 00	\$13,500 00
Revenue Bonds (chap. 536, Laws of 1893), 1895 and 1896.....	22,000 00	22,500 00	22,000 00	22,500 00
Revenue Bonds (chap. 566, Laws of 1887, and chap. 275, Laws of 1892), 1895 and 1896.....	1,985 64	4,983 62	1,985 64	4,983 62
Revenue Bonds (chap. 25 and 336, Laws of 1894), 1895.....	20,000 00	.....	20,000 00	.....
Revenue Bonds (sec. 159, Consolidation Act of 1882, 1895 and 1896.....	155,000 00	477,000 00	155,000 00	477,000 00
Revenue Bonds (chap. 747, Laws of 1894), 1895.....	5,250 00	.....	5,250 00	.....
Revenue Bonds (chap. 526, Laws of 1894), 1895.....	1,250 00	.....	1,250 00	.....
Revenue Bonds (sec. 155 and 196, Consoli- dat on Act of 1882), 1895.....	4,466 66	.....	4,466 66	.....
Revenue Bonds (chap. 54, Laws of 1892), 1896.....	.....	39,859 65	.....	39,859 65
Revenue Bonds (chap. 135, Laws of 1895), 1896.....	.....	2,290 40	.....	2,290 40
Revenue Bonds (chap. 130, Laws of 1895), 1896.....	.....	10,000 00	.....	10,000 00
Revenue Bonds (chap. 368, Laws of 1894), 1896.....	.....	198,000 00	.....	198,000 00
Revenue Bonds (chap. 535, Laws of 1893, and chap. 567, Laws of 1895), 1896.....	.....	2,294 39	.....	2,294 39
Revenue Bonds (chap. 553, Laws of 1895), 1896.....	.....	5,000 00	.....	5,000 00
Totals	\$591,433 81	\$1,406,910 78	\$591,433 81	\$1,406,910 78
<i>Revenue Bonds Issued in Anticipation of Taxes.</i>				
Revenue Bonds of 1894.....	\$1,107,600 00	\$500,000 00	\$1,607,600 00	.....
Revenue Bonds of 1895.....	.....	* 1,100,000 00 19,177,300 00	* 1,100,000 00 18,019,700 00	\$1,157,600 00
Totals.....	\$1,107,600 00	\$20,777,300 00	\$20,727,300 00	\$1,157,600 00

* Payable in gold.

RECAPITULATION.

CLASSIFICATION OF BONDED DEBT.	AMOUNTS OUTSTANDING DECEMBER 31, 1894.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING. DECEMBER 31, 1895.
<i>Funded Debt.</i>				
1. Payable from the Sinking Fund, under ordinances of the Common Council..	\$4,267,200 00	.....	\$1,755,100 00	\$2,512,100 00
2. Payable from the Sinking Fund, under provisions of chapter 383, section 6, Laws of 1878, and section 176, New York City Consolidation Act of 1882.	9,700,000 00	.....	.....	9,700,000 00
3. Payable from the Sinking Fund, under provisions of chapter 383, section 8, Laws of 1878, and section 192, New York City Consolidation Act of 1882, as amended by chapter 178, Laws of 1889.....	59,283,892 98	\$11,460,328 14	912,000 00	69,832,221 12
4. Payable from the Sinking Fund, under provisions of chapter 79, Laws of 1889	9,808,100 00	2,000 00	.....	9,810,100 00
5. Payable from the Sinking Fund, under provisions of the Constitutional Amendment adopted November 4, 1884.....	31,637,500 00	2,032,500 00	.....	33,670,000 00
6. Payable from Taxation.....	445,000 00	.....	.....	445,000 00
7. Payable from Taxation, under the several statutes authorizing their issue.....	49,745,346 05	.....	147,100 00	49,598,246 05
8. Bonds issued for Local Improvements after June 9, 1880.....	8,598,042 29	1,457,387 62	700,000 00	9,355,429 91
9. Debt of the Annexed Territory of Westchester County.....	506,000 00	.....	15,500 00	490,500 00
10. Debt of the Annexed Territory (chapter 934, Laws of 1895).....	.....	175,000 00	.....	175,000 00
Total Funded Debt.....	\$173,991,081 32	\$15,127,215 76	\$3,529,700 00	\$185,588,597 08
<i>Temporary Debt—Revenue Bonds.</i>				
1. Issued under Special Laws.....	591,433 81	1,406,910 78	591,433 81	1,406,910 78
2. Issued in Anticipation of Taxes of 1894....	1,107,600 00	500,000 00	1,607,600 00	.....
3. Issued in Anticipation of Taxes of 1895....	.....	20,277,300 00	19,119,700 00	1,157,600 00
Total Bonded Debt.....	\$175,690,115 13	\$37,311,426 54	\$24,848,433 81	\$188,153,107 86

SUMMARY.

Total Funded Debt.....	\$185,588,597 08
<i>Less amount held by Commissioners of the Sinking Fund as Investments—</i>	
On Account of Fund No. 1.....	\$63,136,404 90
“ “ No. 2.....	8,640,032 89
Cash—	
On Account of Fund No. 1.....	2,598,825 97
“ “ No. 2.....	1,327,823 87
	<u>75,703,087 63</u>
Net Funded Debt.....	\$109,885,509 45
Revenue Bonds.....	2,564,510 78
Net Bonded Debt.....	<u>\$112,450,020 23</u>

1895.....	176,233 167 17	9,355,429 91	2,564,510 78	188,153,107 86	75,703,087 63	112,450,020 23
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..... 2,564,510
..... \$112,450,020

Statement "C."

ving the Amount of each Class of Stocks and Bonds of the City and County of New York, including Revenue Bonds outstanding on the 31st day of December of each and every Year from 1870 to 1895, inclusive, the amount of the Sinking Fund for the Redemption of the City Debt and the Net Bonded Debt.

YEAR (DECEMBER 31.)	FUNDED DEBT (STOCKS AND BONDS PAYABLE FROM TAXES AND SINKING FUND).	TEMPORARY DEBT (ASSESSMENT BONDS).	TEMPORARY DEBT (REVENUE BONDS).	TOTAL BONDED DEBT.	AMOUNT OF SINKING FUND, INCLUDING CASH.	NET BONDED DEBT.
.....	\$68,998,146 51	\$10,525,100 00	\$11,966,200 00	\$91,489,446 51	\$18,115,894 49	\$73,373,522 02
.....	87,238,608 51	14,944,000 00	6,369,100 00	108,551,703 51	20,182,321 61	88,369,386 90
.....	93,773,659 97	16,927,372 30	8,114,197 55	118,815,229 82	23,348,074 89	95,467,154 93
.....	99,492,219 72	21,927,372 30	10,449,979 20	131,869,571 22	24,841,100 15	107,028,471 07
.....	118,241,557 24	20,851,000 00	2,711,200 76	141,803,758 00	26,823,788 01	114,979,969 99
.....	119,056,903 54	21,322,200 00	4,142,927 85	144,522,031 39	27,748,307 30	116,773,724 09
.....	119,631,313 28	22,371,400 00	6,104,844 51	148,107,557 79	28,296,247 40	119,811,310 39
.....	121,440,133 15	21,329,500 00	6,051,424 39	148,821,057 54	31,120,315 24	117,700,742 30
.....	126,128,815 82	13,481,500 00	5,951,875 50	145,562,191 32	32,143,787 83	113,418,403 49
.....	123,145,333 66	13,262,100 00	6,039,966 41	142,447,400 07	33,021,985 70	109,425,414 37
.....	123,176,919 87	10,358,100 00	5,524,244 58	139,059,164 45	32,993,024 00	106,066,240 45
.....	124,724,407 07	9,676,100 00	4,328,095 00	138,728,602 07	36,110,300 90	102,618,301 17
.....	119,817,241 66	10,657,095 41	4,246,534 40	134,720,871 47	34,332,388 49	100,388,482 98
.....	120,707,475 43	9,973,095 41	2,983,883 45	133,664,454 29	38,134,544 96	95,529,909 33
.....	121,319,320 61	5,551,817 97	2,358,825 98	129,229,964 56	34,823,735 48	94,406,229 08
.....	122,443,239 99	3,032,000 00	3,670,525 00	129,145,764 99	36,113,813 72	93,031,951 27
.....	122,650,735 92	3,332,000 00	5,618,367 65	131,601,103 57	41,205,470 22	90,395,633 35
.....	124,500,719 45	3,768,000 00	4,554,346 70	132,823,066 15	39,521,884 61	93,301,181 54
.....	128,347,095 46	4,098,000 00	3,302,730 49	135,747,825 95	44,324,690 12	91,423,135 83
.....	138,016,028 01	3,823,000 00	2,462,187 41	144,301,215 42	45,638,142 65	98,663,072 77
.....	142,198,022 88	4,173,000 00	207,188 00	146,578,210 88	48,513,792 81	98,064,418 07
.....	145,500,869 73	4,798,000 00	34,600 00	150,333,469 73	52,783,433 57	97,550,036 16
.....	149,344,171 00	5,817,802 90	366,063 92	155,528,057 82	56,532,406 58	98,995,651 24
.....	159,050,898 28	7,419,951 31	666,073 78	167,136,923 37	65,708,442 08	101,428,481 29
.....	165,393,039 03	8,598,042 29	1,699,033 81	175,690,115 13	69,912,260 51	105,777,854 62
.....	176,233 167 17	9,355,429 91	2,564,510 78	188,153,107 86	75,703,087 63	112,450,020 23

Statement

Showing the Total Amount of Bonded Debt of the Corporation, including Debt of the Annexed successive Year, payable from the Sinking Fund as "Preferred Bonds," under Act of 1878, of Act of 1878, and of Bonds and Stocks Payable from Taxation by Laws authorizing their the Rates of Interest thereon.

YEARS PAYABLE.	Amount of Preferred Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Second Lien Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Bonds and Stocks Secured by Special Fund derived from the Sinking Fund and from Annual Taxation, Act of June 3, 1878, as amended; Constitutional Amendment, Nov. 4, 1884; and Chap. 79, Laws of 1889.	Amount of Bonds and Stocks Payable from Taxation at their Respective Maturities by Laws Authorizing their Issue.
1896.....	\$14,495,743 18
1897.....	\$1,070,537 63	614,200 00
1898.....	\$674,300 00	.....	133,500 00	260,500 00
1899.....	3,678,735 95	521,952 87
1900.....	1,331,300 00	.....	1,180,516 52	4,122,000 00
1901.....	300,000 00	16,476,000 00
1902.....	475,000 00	.....	940,000 00	3,012,000 00
1903.....	1,083,000 00	2,667,700 00
1904.....	11,150,000 00	1,874,800 00
1905.....	5,782,474 72	2,565,200 00
1906.....	660,000 00	1,292,000 00
1907.....	20,000 00	.....	16,388,357 06	460,800 00
1908.....	\$6,900,000 00	5,315,468 49	316,200 00
1909.....	12,431,915 15	.....
1910.....	2,800,000 00	2,783,816 12	900,450 00
1911.....	4,903,705 21	.....
1912.....	6,001,932 40	.....
1913.....	7,505,115 07	445,000 00
1914.....	4,424,649 50	.....
1915.....	2,264,945 61	.....
1916.....	2,463,446 36	.....
1917.....	500,000 00	.....
1918.....	1,635,000 00	.....
1919.....	1,740,000 00	.....
1920.....	6,230,284 68	.....
1921.....	1,700,000 00	.....
1922.....	2,830,000 00	.....

"D."—Part I.

Territory of Westchester County, Outstanding December 31, 1895, and the amount due in each as "Second Lien," and as Special Fund for Redemption of Bonds and Stock issued after passage Issue; also Assessment and Revenue Bonds, and amount held by the Sinking Fund, together with

Bonds Payable from Assessments and the City Treasury.	Debt of the Annexed Territory of Westchester County.	Total Funded Debt.	Revenue Bonds Payable from Current Taxation.	Total Amount Bonds and Stocks Outstanding December 31, 1895.	Amount held by Commissioners of the Sinking Fund as Investments.	YEARS PAY-ABLE.
\$6,737,429 91	\$14,000 00	\$21,247,173 09	\$2,556,910 78	\$23,804,083 87	\$8,920,383 87	1896
100,000 00	14,000 00	1,798,737 63	.....	1,798,737 63	570,537 63	1897
.....	13,000 00	1,081,300 00	.....	1,081,300 00	285,500 00	1898
1,618,000 00	13,000 00	5,831,688 82	.....	5,831,688 82	4,568,688 82	1899
700,000 00	13,000 00	7,346,816 52	.....	7,346,816 52	2,534,516 52	1900
200,000 00	13,000 00	16,989,000 00	.....	16,989,000 00	1,671,500 00	1901
.....	13,000 00	4,440,000 00	.....	4,440,000 00	1,875,000 00	1902
.....	13,000 00	3,763,700 00	.....	3,763,700 00	2,868,100 00	1903
.....	13,000 00	13,037,800 00	.....	13,037,800 00	5,876,000 00	1904
.....	13,000 00	8,360,674 72	.....	8,360,674 72	2,355,674 72	1905
.....	13,000 00	1,965,000 00	.....	1,965,000 00	1,779,000 00	1906
.....	13,500 00	16,882,657 06	.....	16,882,657 06	7,499,157 06	1907
.....	12,500 00	12,544,168 49	.....	12,544,168 49	1,536,523 20	1908
.....	11,500 00	12,443,415 15	.....	12,443,415 15	2,432,915 15	1909
.....	3,000 00	6,487,266 12	.....	6,487,266 12	1,970,366 12	1910
.....	2,000 00	4,905,705 21	.....	4,905,705 21	4,006,499 49	1911
.....	2,000 00	6,003,932 40	.....	6,003,932 40	5,209,378 80	1912
.....	2,000 00	7,952,115 07	.....	7,952,115 07	4,252,723 60	1913
.....	2,000 00	4,426,649 50	.....	4,426,649 50	962,249 84	1914
.....	176,500 00	2,441,445 61	.....	2,441,445 61	336,173 25	1915
.....	2,000 00	2,465,446 36	.....	2,465,446 36	1,463,446 36	1916
.....	2,000 00	502,000 00	.....	502,000 00	.....	1917
.....	2,000 00	1,637,000 00	.....	1,637,000 00	1,135,000 00	1918
.....	2,000 00	1,742,000 00	.....	1,742,000 00	740,000 00	1919
.....	2,000 00	6,232,284 68	.....	6,232,284 68	797,103 36	1920
.....	2,000 00	1,702,000 00	.....	1,702,000 00	450,000 00	1921
.....	2,000 00	2,832,000 00	.....	2,832,000 00	2,810,000 00	1922

Statement

Statement of Bonds and Stocks Outstanding December 31, 1895, Showing the

	YEARS.	2 PER CENT.	2½ PER CENT.	2½ PER CENT.	3 PER CENT.
Funded Debt.....	1896	.....	.....	\$55,000 00	\$6,682,429 91
"	1897	.....	.....	112,537 63	1,058,000 00
"	1898	.....	.....	.....	.....
"	1899	.....	.....	518,000 00	1,603,000 00
"	1900	.....	.....	35,000 00	800,000 00
"	1901	.....	.....	.....	500,000 00
"	1902	.....	.....	.....	940,000 00
"	1903	.....	.....	.....	299,500 00
"	1904	.....	.....	300,000 00	9,339 000 00
"	1905	.....	.....	.....	5,365,808 06
"	1906	.....	.....	.....	60,000 00
"	1907	.....	.....	1,352,000 00	15,036,357 06
"	1908	.....	.....	9,500 00	5,080,968 49
"	1909	.....	.....	11,102,700 00	829,215 15
"	1910	.....	.....	14,500 00	2,249,316 12
"	1911	.....	.....	.....	4,040,705 21
"	1912	.....	.....	.....	4,379,378 80
"	1913	.....	.....	325,000 00	5,134,694 07
"	1914	.....	.....	.....	4,249,649 50
"	1915	.....	.....	.....	1,114,945 61
"	1916	.....	.....	.....	2,463,446 36
"	1917	.....	.....	.....	500,000 00
"	1918	.....	.....	.....	1,635,000 00
"	1919	.....	.....	50,000 00	1,690,000 00
"	1920	.....	.....	400,000 00	5,830,284 68
"	1921	.....	.....	.....	1,700,000 00
"	1922	.....	.....	.....	2,830,000 00
"	1923	.....	.....	.....	2,625,000 00
"	1924	.....	.....	.....	3,669,371 00
"	1925	.....	.....	.....	1,420,549 65
"	After 1925.	.....	.....	.....	.....
"	Past Due.	.....	.....	.....	.....
Totals.....	.....	.....	.....	\$14,274,237 63	\$93,132,619 67

"D."—Part III.

Amount Maturing in Each Year, with the Rate of Interest Payable Thereon.

3½ PER CENT.	4 PER CENT.	5 PER CENT.	6 PER CENT.	7 PER CENT.	TOTALS.	YEARS.
.....	.....	\$1,147,802 71	\$4,941,440 47	\$8,420,500 00	\$21,247,173 09	1896
.....	.....	200,000 00	181,000 00	247,200 00	1,798,737 63	1897
.....	\$9,500 00	783,800 00	275,000 00	13,000 00	1,081,300 00	1898
\$250,000 00	2,879,827 59	40,408 36	521,952 87	13,000 00	5,831,688 82	1899
.....	.....	1,740,516 52	1,525,800 00	3,245,500 00	7,346,816 52	1900
.....	.....	.....	15,776,000 00	713,000 00	16,989,000 00	1901
.....	.....	.....	1,860,000 00	1,040,000 00	4,440,000 00	1902
.....	452,000 00	591,500 00	1,625,100 00	795,600 00	3,763,700 00	1903
1,500,000 00	.....	336,000 00	1,201,000 00	361,800 00	13,037,800 00	1904
.....	416,666 66	.....	2,565 200 00	13,000 00	8,360,674 72	1905
.....	15,000 00	1,727,000 00	150,000 00	13,000 00	1,965,000 00	1906
.....	.....	460,800 00	20,000 00	13,500 00	16,882,657 06	1907
.....	.....	7,441,200 00	.....	12,500 00	12,544,168 49	1908
.....	.....	506,000 00	.....	11,500 00	12,443,415 15	1909
.....	2,300,000 00	520,000 00	900,450 00	3,000 00	6,487,266 12	1910
.....	672,000 00	191,000 00	.....	2,000 00	4,905,705 21	1911
542,553 60	1,080,000 00	.....	.....	2,000 00	6,003,932 40	1912
1,670,421 00	820,000 00	.....	.....	2,000 00	7,952,115 07	1913
.....	175,000 00	.....	.....	2,000 00	4,426,649 50	1914
1,150,000 00	.....	.....	.....	1,500 00	2,266,445 61	1915
.....	.....	175,000 00	.....	2,008 00	2,640,446 36	1916
.....	.....	.....	.....	2,000 00	502,000 00	1917
.....	.....	.....	.....	2,000 00	1,637,000 00	1918
.....	.....	.....	.....	2,000 00	1,742,000 00	1919
.....	.....	.....	.....	2,000 00	6,232,284 68	1920
.....	.....	.....	.....	2,000 00	1,702,000 00	1921
.....	.....	.....	.....	2,000 00	2,832,000 00	1922
.....	.....	.....	.....	2,000 00	2,627,000 00	1923
500,000 00	.....	.....	.....	2,000 00	4,171,371 00	1924
.....	.....	.....	.....	2,000 00	1,422,549 65	1925
.....	.....	.....	.....	275,000 00	275,000 00	{ After 1925
.....	.....	.....	11,700 00	19,000 00	30,700 00	{ Past Due.
\$5,612,974 60	\$9,319,494 25	\$15,855,027 59	\$31,554,643 34	\$15,839,600 00	\$185,588,597 08	

	YEARS.	2 PER CENT.	2½ PER CENT.	2½ PER CENT.	3 PER CENT.
Revenue Bonds, 1895, past due.....	\$7,600 00	.....
Revenue Bonds, 1895.....	\$550,000 00	\$500,000 00	100,000 00	.....
Revenue Bonds, Special, 1896.	\$1,406,910 78
Totals.....	\$550,000 00	\$500,000 00	\$14,381,837 63	\$94,539,530 45

NOTE.— \$35,000 00 of 2½ per cents. of 1900 may run, at City's option, to 1908.

9,818,100 00 of 2½	"	1909	"	"	1909.
100,000 00 of 3	"	1900	"	"	1908.
300,000 00 of 3	"	1901	"	"	1908.
450,000 00 of 3	"	1902	"	"	1908.
271,000 00 of 3	"	1903	"	"	1908.
544,000 00 of 3	"	1904	"	"	1908.
100,000 00 of 3	"	1905	"	"	1918.
158,808 06 of 3	"	1905	"	"	1923.
10,000 00 of 3	"	1906	"	"	1908.
145,000 00 of 3	"	1913	"	"	1933
300,000 00 of 3½	"	1913	"	"	1933.

Statement Showing the Various Rates of Interest Payable on New York City and County Bonds and Stocks, and the Amount Outstanding at each rate, December 31 of Years 1880 to 1895, inclusive.

YEAR.	2½ PER CENT.	3 PER CENT.	3½ PER CENT.	4 PER CENT.	5 PER CENT.	6 PER CENT.	7 PER CENT.	PAST DUE. NO INTEREST.	TOTAL BONDED DEBT, EXCEPT REVENUE BONDS.
1880.....	.....	.....	.....	\$2,800,000 00	\$28,395,344 85	\$5,613,378 08	\$46,563,496 94	\$116,300 00	\$134,488,519 87
1881.....	.....	.....	.....	5,681,500 00	26,911,281 53	55,909,678 08	45,885,547 46	12,500 00	134,400,507 07
1882.....	.....	.....	.....	10,088,556 41	25,133,346 42	49,556,336 26	45,205,597 38	190,500 00	130,474,337 07
1883.....	.....	\$50,000 00	.....	13,631,339 66	23,667,346 42	48,524,736 26	44,777,648 50	29,500 00	130,680,570 84
1884.....	.....	5,731,399 11	.....	13,125,244 25	17,669,346 42	47,188,149 78	41,727,699 02	39,300 00	126,871,138 58
1885.....	.....	7,522,150 00	.....	10,925,244 25	17,389,346 42	46,490,149 78	38,681,249 54	27,100 00	125,475,239 99
1886.....	.....	11,607,965 47	.....	10,925,244 25	17,389,346 42	45,845,149 78	35,635,300 00	49,700 00	125,982,735 92
1887.....	.....	25,235,150 00	.....	9,736,244 25	17,389,346 42	38,957,178 78	32,379,600 00	131,200 00	128,268,779 45
1888.....	.....	33,422,305 15	.....	9,736,244 25	17,389,346 42	37,730,239 64	29,652,600 00	74,300 00	132,445,095 46
1889.....	\$12,931,637 63	35,333,710 07	.....	9,688,994 25	17,385,846 42	36,273,039 64	25,980,600 00	99,200 00	141,839,028 01
1890.....	14,211,137 63	44,232,594 94	.....	9,688,994 25	16,930,046 42	35,415,439 64	22,650,600 00	53,300 00	146,371,022 88
1891.....	14,246,137 63	51,539,851 79	.....	9,319,494 25	15,870,046 42	34,076,439 64	22,009,000 00	47,900 00	150,208,869 75
1892.....	14,267,137 63	60,608,771 09	.....	9,319,494 25	15,680,027 59	33,999,543 34	18,052,600 00	134,400 00	155,161,973 90
1893.....	14,270,637 63	72,046,846 78	.....	9,319,494 25	15,680,027 59	33,999,543 34	18,052,600 00	19,700 00	166,470,849 59
1894.....	14,272,237 63	79,552,403 91	.....	9,319,494 25	15,680,027 59	33,309,543 34	15,987,600 00	16,800 00	173,991,081 32
1895.....	14,274,237 63	93,132,619 67	.....	9,319,494 25	15,855,027 59	31,542,013 34	15,800,600 00	30,700 00	185,588,597 08

fter

ast due

30,700 00

Total

\$185,588,597 08

\$69,819,527 01

Statement Showing the Various Rates of Interest Payable on New York City and County Bonds and Stocks, and the Amount Outstanding at each rate, December 31 of Years 1880 to 1895, inclusive.

YEAR.	2½ PER CENT.	3 PER CENT.	3½ PER CENT.	4 PER CENT.	5 PER CENT.	6 PER CENT.	7 PER CENT.	PAST DUE, NO INTEREST.	TOTAL BONDED DEBT, EXCEPT REVENUE BONDS.
1880.....	.....	.....	.....	\$2,800,000 00	\$28,395,344 85	\$56,613,378 08	\$46,563,496 94	\$116,300 00	\$134,488,519 87
1881.....	.....	.....	.....	5,681,500 00	26,911,281 53	55,999,678 08	45,885,547 46	12,500 00	134,400,507 07
1882.....	.....	.....	.....	10,088,556 41	23,133,346 42	49,556,336 26	45,205,597 38	190,500 00	130,474,337 07
1883.....	.....	\$50,000 00	.....	13,631,339 66	23,667,346 42	48,524,736 26	44,777,648 50	29,500 00	130,680,570 84
1884.....	.....	5,731,399 11	\$1,390,000 00	13,125,244 25	17,669,346 42	47,188,149 78	41,727,699 02	39,300 00	126,871,138 58
1885.....	.....	7,522,150 00	4,440,000 00	10,925,244 25	17,389,346 42	46,490,149 78	38,681,249 54	27,100 00	125,475,239 99
1886.....	.....	11,607,965 47	4,440,000 00	10,925,244 25	17,389,346 42	45,845,149 78	35,635,300 00	49,700 00	125,982,735 92
1887.....	.....	25,235,150 00	4,440,000 00	9,736,244 25	17,389,346 42	38,957,178 78	32,379,600 00	131,200 00	128,268,779 45
1888.....	.....	33,422,305 15	4,440,000 00	9,736,244 25	17,389,346 42	37,730,239 64	29,652,600 00	74,300 00	132,445,095 46
1889.....	\$12,931,637 63	35,333,710 07	4,140,000 00	9,688,994 25	17,385,846 42	36,279,039 64	25,980,600 00	99,200 00	141,839,028 01
1890.....	14,211,137 63	44,232,504 94	3,190,000 00	9,688,994 25	16,930,046 42	35,415,439 64	22,650,600 00	51,300 00	146,371,022 88
1891.....	14,246,137 63	51,539,851 79	3,190,000 00	9,319,494 25	15,870,046 42	34,076,439 42	22,009,000 00	47,900 00	150,298,869 75
1892.....	14,267,137 63	60,608,771 09	3,190,000 00	9,319,494 25	15,680,027 59	33,999,543 34	18,052,600 00	134,400 00	155,161,973 90
1893.....	14,270,637 63	72,046,846 78	3,190,000 00	9,319,494 25	15,680,027 59	33,999,543 34	18,052,600 00	19,700 00	166,470,849 59
1894.....	14,274,237 63	79,552,403 91	5,852,974 60	9,319,494 25	15,680,027 59	33,309,543 34	15,987,600 00	16,800 00	173,991,081 32
1895.....	14,274,237 63	93,132,619 67	5,612,974 60	9,319,494 25	15,855,027 59	31,542,943 34	15,820,600 00	30,700 00	185,588,597 08

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st due

30,700 00

Total

\$185,588,597 08

\$69,819,527 01

Statement Showing the Various Rates of Interest Payable on New York City and County Bonds and Stocks, and the Amount Outstanding at each rate, December 31 of Years 1880 to 1895, inclusive.

YEAR.	2½ PER CENT.	3 PER CENT.	3½ PER CENT.	4 PER CENT.	5 PER CENT.	6 PER CENT.	7 PER CENT.	PAST DUE. NO INTEREST.	TOTAL BONDED DEBT, EXCEPT REVENUE BONDS.
1880.....	.....	.....	.....	\$2,800,000 00	\$28,395,344 85	\$56,613,378 08	\$46,563,466 94	\$116,300 00	\$134,488,519 87
1881.....	.....	.....	.....	5,681,500 00	26,911,281 53	55,909,678 08	45,885,547 46	12,500 00	134,400,597 07
1882.....	.....	.....	.....	10,088,556 41	25,133,346 42	49,556,336 26	45,265,597 38	190,500 00	130,474,337 07
1883.....	.....	\$50,000 00	.....	13,631,339 66	23,667,346 42	48,594,736 26	44,777,648 50	29,500 00	130,080,570 84
1884.....	.....	5,731,399 11	.....	13,125,244 25	17,669,346 42	47,188,149 78	41,727,699 02	39,300 00	126,871,138 58
1885.....	.....	7,522,150 00	.....	10,925,244 25	17,389,346 42	46,490,149 78	38,681,249 54	27,100 00	125,475,239 99
1886.....	.....	11,697,965 47	.....	10,925,244 25	17,389,346 42	45,845,149 78	35,635,300 00	49,700 00	125,982,735 92
1887.....	.....	25,235,150 00	.....	9,736,244 25	17,389,346 42	38,957,178 78	32,379,600 00	131,200 00	128,268,779 45
1888.....	.....	33,422,303 15	.....	9,736,244 25	17,389,346 42	37,730,239 64	29,655,600 00	74,300 00	132,445,095 46
1889.....	.....	35,333,710 07	.....	9,688,994 25	17,389,346 42	36,273,039 64	25,980,600 00	99,200 00	141,839,028 01
1890.....	\$12,931,637 63	44,232,504 94	.....	9,688,994 25	16,930,046 42	35,415,439 64	22,650,600 00	52,300 00	146,371,022 88
1891.....	14,211,137 63	51,539,851 79	.....	9,319,494 25	15,870,046 42	34,076,439 14	21,009,000 00	47,900 00	150,298,869 75
1892.....	14,246,137 63	60,608,771 09	.....	9,319,494 25	15,680,027 59	33,909,543 34	18,055,600 00	134,400 00	155,161,973 90
1893.....	14,277,137 63	72,046,846 78	.....	9,319,494 25	15,680,027 59	33,909,543 34	18,055,600 00	19,700 00	166,470,849 59
1894.....	14,270,637 63	79,552,403 91	.....	9,319,494 25	15,680,027 59	33,309,543 34	15,981,600 00	16,800 00	173,991,081 32
1895.....	14,272,237 63	93,132,619 67	.....	9,319,494 25	15,851,027 59	31,542,943 34	15,820,600 00	30,720 00	185,588,597 08

Statement "D."—Summary.

THE CITY DEBT ON DECEMBER 31, 1895.

Statement of the Amount of Stocks and Bonds of the City and County of New York, exclusive of Revenue Bonds Outstanding December 31, 1895, showing the Amount Maturing in each Year and the Portions Held by the Commissioners of the Sinking Fund.

DATE OF MATURITY.	AMOUNT OF STOCKS AND BONDS.	STOCKS AND BONDS HELD BY SINKING FUND.
1896.....	\$21,247,173 09	\$5,963,473 09
1897.....	1,798,737 63	570,537 63
1898.....	1,081,300 00	285,500 00
1899.....	5,831,688 82	4,568,688 82
1900.....	7,346,816 52	2,534,516 52
1901.....	16,989,000 00	1,671,500 00
1902.....	4,440,000 00	1,875,000 00
1903.....	3,763,700 00	2,868,100 00
1904.....	13,037,800 00	5,876,000 00
1905.....	8,360,674 72	2,355,674 72
1906.....	1,965,000 00	1,779,000 00
1907.....	16,882,657 05	7,499,157 06
1908.....	12,544,168 49	1,536,523 20
1909.....	12,443,415 15	2,432,915 15
1910.....	6,487,266 12	1,970,366 12
1911.....	4,905,705 21	4,006,499 49
1912.....	6,003,932 40	5,209,378 80
1913.....	7,952,115 07	4,252,723 60
1914.....	4,426,649 50	962,249 84
1915.....	2,266,445 61	336,173 25
1916.....	2,640,446 36	1,463,446 36
1917.....	502,000 00	.....
1918.....	1,637,000 00	1,135,000 00
1919.....	1,742,000 00	740,000 00
1920.....	6,232,284 68	797,103 36
1921.....	1,702,000 00	450,000 00
1922.....	2,832,000 00	2,810,000 00
1923.....	2,627,000 00	1,760,000 00
1924.....	4,141,371 00	960,000 00
1925.....	1,422,549 65	150,000 00
After 1925 (Bonds of West Farms and Morrisania).....	275,000 00	.....
Past due.....	30,700 00	.....
Total.....	\$185,588,597 08	\$69,819,527 01

Statement

YR.

1880.....
1881.....
1882.....
1883.....
1884.....
1885.....
1886.....
1887.....
1888.....
1889.....
1890.....
1891.....
1892.....
1893.....
1894.....
1895.....

Statement "D."—Summary.

THE CITY DEBT ON DECEMBER 31, 1895.

Statement of the Amount of Stocks and Bonds of the City and County of New York, exclusive of Revenue Bonds, Outstanding December 31, 1895, showing the Amount Maturing in each Year and the Portions Held by the Commissioners of the Sinking Fund.

DATE OF MATURITY.	AMOUNT OF STOCKS AND BONDS.	STOCKS AND BONDS HELD BY SINKING FUND.
1896.....	\$21,247.173 09	\$5,963,473 09
1897.....	1,798,737 63	570,537 63
1898.....	1,081,300 00	285,500 00
1899.....	5,831,688 82	4,568,688 82
1900.....	7,346,816 52	2,534,516 52
1901.....	16,989,000 00	1,671,500 00
1902.....	4,440,000 00	1,875,000 00
1903.....	3,763,700 00	2,868,100 00
1904.....	13,037,800 00	5,876,000 00
1905.....	8,360,674 72	2,355,674 72
1906.....	1,965,000 00	1,779,000 00
1907.....	16,832,657 05	7,499,157 06
1908.....	12,544,168 49	1,536,523 20
1909.....	12,443,415 15	2,432,915 15
1910.....	6,487,266 12	1,970,366 12
1911.....	4,905,705 21	4,006,499 49
1912.....	6,003 932 40	5,209,378 80
1913.....	7,952,115 07	4,252,723 60
1914.....	4,426,649 50	962,249 84
1915.....	2,266,445 61	336,173 25
1916.....	2,640,446 36	1,463,446 36
1917.....	502,000 00	.....
1918.....	1,637,000 00	1,135,000 00
1919.....	1,742,000 00	740,000 00
1920.....	6,232,284 68	797,103 36
1921.....	1,702,000 00	450,000 00
1922.....	2,832,000 00	2,810,000 00
1923.....	2,627,000 00	1,760,000 00
1924.....	4,141,371 00	960,000 00
1925.....	1,422,549 65	150,000 00
After 1925 (Bonds of West Farms and Morrisania).....	275,000 00	.....
Past due.....	30,700 00	.....
Total.....	\$185,588,597 08	\$69,819,527 01

Statement "E."

Statement of Bonds and Stocks of the City and County of New York held by the Commissioners of the Sinking Fund as Investments December 31, 1895.

Sinking Fund Redemption, No. 1.			
3 per cent.	Additional Croton Water Stock.....	1899	\$259,000 00
4 "	Additional Croton Water Stock.....	1899	2,230,000 00
2½ "	Additional Croton Water Stock.....	1904	300,000 00
3 "	Additional Croton Water Stock.....	1904	2,427,000 00
3 "	Additional Croton Water Stock.....	1905	82,000 00
2½ "	Additional Water Stock.....	1907	\$950,000 00
3 "	Additional Water Stock.....	1907	750,000 00
3 "	Additional Water Stock.....	1913 1933	45,000 00
3 "	Additional Water Stock for Sanitary Protection of Water Supply.....	1912	.....
2½ "	Armory Bonds.....	1907	\$213,500 00
3 "	Armory Bonds.....	1907	140,432 06
3 "	Armory Bonds.....	1910	1,056,566 12
3 "	Assessment Bonds (Improvement of Harlem River and Spuyten Duyvil Creek).....	On or after 1888	.....
2½ "	Assessment Bonds (chapter 420, Laws of 1886).....	On or after 1890	\$50,000 00
3 "	Assessment Bonds (chapter 420, Laws of 1886).....	On or after 1890	620,000 00
3 "	Assessment Bonds (chapter 420, Laws of 1886).....	On or after 1891	35,000 00
3 "	Assessment Bonds (chapter 420, Laws of 1885).....	On or after 1893	45,000 00
3 "	Assessment Bonds (Riverside Avenue).....	On or after 1890	.....
2½ "	Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct).....	On or after 1893	\$5,000 00
3 "	Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct).....	On or after 1893	594,000 00
3 "	Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct).....	On or after 1894	125,000 00
3 "	Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct).....	On or after 1895	16,500 00
3 "	Assessment Bonds (Fort Washington Ridge Road).....	1895	\$36,042 29
3 "	Assessment Bonds (Fort Washington Ridge Road).....	1896	5,887 62
2½ "	Assessment Bonds (section 150).....	1899	\$518,000 00
3 "	Assessment Bonds (section 150).....	On or after 1893	1,000,000 00
3 "	Assessment Bonds (section 150).....	1895	1,550,000 00
3 "	Assessment Bonds (section 150).....	1900	700,000 00
3 "	Assessment Bonds (section 144).....	1896	\$2,550,000 00
3 "	Assessment Bonds (section 144).....	1899	150,000 00
3 "	Assessment Bonds (Improvement of Park Avenue above One Hundred and Sixth Street).....	1897	.....
5 "	Assessment Fund Stock.....	1903	\$500 00
6 "	Assessment Fund Stock.....	1903	156,100 00
6 "	Assessment Fund Stock.....	1910	364,850 00
			521,450 00

5 per cent.	Central Park Fund Stock.....	1898	\$39,500 00	
6 "	Central Park Fund Stock.....	1898	2,000 00	
6 "	City Parks Improvement Fund Stock.....	1901	\$1,371,500 00	\$41,500 00
6 "	City Parks Improvement Fund Stock.....	1902	685,000 00	
6 "	City Parks Improvement Fund Stock.....	1903	704,000 00	
5 "	City Parks Improvement Fund Stock.....	1904	336,000 00	
6 "	City Parks Improvement Fund Stock.....	1904	125,000 00	
5 "	City Improvement Stock (Consolidated Stock).....	1900	\$13,615 52	3,221,500 00
5 "	City Improvement Stock (Consolidated Stock).....	1896-1926	4,802 71	
2½ "	Criminal Court-house Bonds.....	1900-1908	\$35,000 00	18,419 23
3 "	Criminal Court-house Bonds.....	1900-1908	100,000 00	
3 "	Criminal Court-house Bonds.....	1901-1908	300,000 00	
3 "	Criminal Court-house Bonds.....	1902-1908	450,000 00	
3 "	Criminal Court-house Bonds.....	1903-1908	271,000 00	
3 "	Criminal Court-house Bonds.....	1904-1908	504,000 00	
3 "	Criminal Court-house Bonds.....	1905-1908	100,000 00	
3 "	Criminal Court-house Bonds.....	1906-1908	10,000 00	
				1,770,000 00
6 "	Consolidated Stock, "D".....	1896-1926	.....	525 00
6 "	Consolidated Stock, "E".....	1896-1916	.....	1,824 40
5 "	Consolidated Stock, "G".....	1897	.....	169,000 00
5 "	Consolidated Stock, "L".....	1899	.....	28,173 19
4 "	Consolidated Stock, "M".....	1899	\$649,327 59	
5 "	Consolidated Stock, "M".....	1899	12,235 17	
				661,562 76
3 "	Consolidated Stock (Metropolitan Museum of Art).....	1905	.....	25,000 00
2½ "	Consolidated Stock (Completion of, etc., Metropolitan Museum of Art).....	1913	\$120,000 00	
3 "	Consolidated Stock (Completion of, etc., Metropolitan Museum of Art).....	1913	192,000 00	
				312,000 00
3 "	Consolidated Stock (North Extension, Metropolitan Museum of Art).....	1913	.....	400,000 00
3 "	Consolidated Stock (Boiler-house, etc., North Wing, Metropolitan Museum of Art).....	1912	.....	90,000 00
3 "	Consolidated Stock (Equipment, etc., North Wing, and Repairing other parts of Building of Metropolitan Museum of Art).....	1913	.....	135,000 00
2½ "	Consolidated Stock (Approaches to Metropolitan Museum of Art).....	1907	\$30,000 00	
3 "	Consolidated Stock (Approaches to Metropolitan Museum of Art).....	1907	10,000 00	
				40,000 00
3 "	Consolidated Stock (Bridge over Harlem River).....	1906	\$50,000 00	
3 "	Consolidated Stock (Bridge over Harlem River).....	1907	350,000 00	
3 "	Consolidated Stock (Bridge over Harlem River).....	1908	800,000 00	
2½ "	Consolidated Stock (Bridge over Harlem River).....	1909	385,100 00	
2½ "	Consolidated Stock (Bridge over Harlem River).....	1910	14,500 00	
3 "	Consolidated Stock (Bridge over Harlem River).....	1910	16,650 00	
3 "	Consolidated Stock (Bridge over Harlem River).....	1911	89,508 00	

3 per cent.	Consolidated Stock (Bridge over Harlem River).....	1912	\$60,078 80	
3 "	Consolidated Stock (Bridge over Harlem River).....	1913	17,175 00	
3 "	Consolidated Stock (Bridge over Harlem River).....	1914	45,550 00	
3 "	Consolidated Stock (Bridge over Harlem River).....	1915	39,325 11	
3 "	Consolidated Stock (Revenue Bonds, Gansevoort Market)	1907	\$120,000 00	\$1,857,926
3 "	Consolidated Stock (Revenue Bonds, Gansevoort Market)	1908	330,000 00	
3 "	Consolidated Stock (Revenue Bonds, Gansevoort Market)	1909	53,715 15	
2½ "	Consolidated Stock (Improvement of Morningside Park)	1907	\$100,000 00	503,715
3 "	Consolidated Stock (Improvement of Morningside Park)	1907	156,500 00	
2½ "	Consolidated Stock (Bays and Stairways, Morningside Park).....	1907	10,000 00	
3 "	Consolidated Stock (Bays and Stairways, Morningside Park).....	1907	65,000 00	
3 "	Consolidated Stock (Parapet Wall, Morningside Park)...	1907	95,000 00	
3 "	Consolidated Stock (Wall in Central Park, on One Hundred and Tenth Street).....	1907	.....	426,500
3 "	Consolidated Stock (Gentlemen's Cottage, Mount Morris Park).....	1907	\$6,250 00	37,000
3 "	Consolidated Stock (Foundation Walls, etc., Mount Morris Park).....	1907	28,250 00	
2½ "	Consolidated Stock (Foundation Walls, etc., Mount Morris Park).....	1907	5,000 00	
2½ "	Consolidated Stock (Return Wall, etc., East River Park)	1907	\$3,500 00	39,500
3 "	Consolidated Stock (Return Wall, etc., East River Park)	1907	7,000 00	
3 "	Consolidated Stock (East River Park).....	1911	622,118 88	
2½ "	Consolidated Stock (Improvement of Riverside Park)....	1907	\$25,000 00	632,618
3 "	Consolidated Stock (Improvement of Riverside Park)....	1907	122,000 00	
3 "	Consolidated Stock (Improvement of Riverside Park, Paving, etc.).....	1907	8,500 00	
3 "	Consolidated Stock (Women's Cottage, Riverside Park)	1912	.....	155,500
3 "	Consolidated Stock (Transverse Road No. 2, Central Park).....	1907	.....	7,000
2½ "	Consolidated Stock (Landscape Improvement, Central Park).....	1907	\$15,000 00	4,000
3 "	Consolidated Stock (Landscape Improvement, Central Park).....	1907	30,000 00	
2½ "	Consolidated Stock (Enlargement of Building, etc., American Museum of Natural History).....	1913	\$195,000 00	45,000
3 "	Consolidated Stock (Enlargement of Building, etc., American Museum of Natural History).....	1913	205,000 00	
2½ "	Consolidated Stock (Completion of Addition to Building of the American Museum of Natural History).....	1913	10,000 00	
3 "	Consolidated Stock (Completion of Addition to Building of the American Museum of Natural History).....	1913	390,000 00	
3 "	Consolidated Stock (East Wing Addition, American Museum of Natural History).....	1920	296,103 36	
3 "	Consolidated Stock (Completion, etc., East Wing Addition, American Museum of Natural History).....	1920	31,000 00	1,127,103
2½ "	Consolidated Stock (For New Parks, etc.).....	1909-1929	.....	453,100
2½ "	Consolidated Stock (Parade Ground, Van Cortlandt Park)	1909	\$12,500 00	
3 "	Consolidated Stock (Parade Ground, Van Cortlandt Park)	1903	203,500 00	
2½ "	Consolidated Stock (Repaving Streets and Avenues)....	1909	\$895,000 00	216,000
3 "	Consolidated Stock (Repaving Streets and Avenues)....	1909	105,000 00	
3 "	Consolidated Stock (Repaving Streets and Avenues)....	1911	1,000,000 00	

3 per cent.	Consolidated Stock (Repaving Streets and Avenues).....	1913	\$1,500,000 00	
3 "	Consolidated Stock (Repaving Streets and Avenues).....	1920	5,000 00	\$3,505,000 00
3 "	Consolidated Stock (Fifth District Police and Ninth Judicial District Courts).....	1911	\$75,000 00	
3 "	Consolidated Stock (Fifth District Police and Ninth Judicial District Courts).....	1912	75,000 00	
3 "	Consolidated Stock (Fifth District Police and Ninth Judicial District Courts).....	1913	39,188 92	189,188 92
3 "	Consolidated Stock (Bridge No. 26, Central Park)	1907	.....	12,000 00
3 "	Consolidated Stock (Rutgers Slip Park).....	1911	.....	20,000 00
3 "	Consolidated Stock (Harlem River Bridge at One Hundred and Fifty-fifth Street).....	1916	.....	1,065,000 00
3 "	Consolidated Stock (Improvement Castle Garden, etc.)..	1912	\$145,000 00	
3 "	Consolidated Stock (to Complete and Stock Castle Garden for Aquarium).....	1912	85,000 00	230,000 00
3 "	Consolidated Stock (Tool-house and Wagon-shed, Central Park)	1907	.....	13,000 00
3 "	Consolidated Stock (Buildings, etc., Ward's Island and Central Islip)	1902	.....	455,000 00
3 "	Consolidated Stock (Harlem River Bridge at Third Avenue).....	1914	\$100,000 00	
3 "	Consolidated Stock (Harlem River Bridge at Third Avenue).....	1915	85,000 00	185,000 00
3 "	Consolidated Stock (Harlem Ship Canal Bridge).....	1914	\$275,000 00	
3 "	Consolidated Stock (Harlem Ship Canal Bridge)	1915	45,069 34	320,069 34
3 "	Consolidated Stock (Repaving Third Avenue, from One Hundred and Thirty-eighth Street to Boundary-line, Twenty-third Ward)	1905-1923	.....	133,808 06
3 "	Consolidated Stock (Gore of Land, One Hundred and Fifty-third Street and Seventh Avenue, etc.)	1916	.....	183,509 19
3 "	Consolidated Stock (Improvement of Moshulu Parkway).....	1912	.....	4,000 00
3 "	Consolidated Stock (Public Driveway).....	1918	.....	543,000 00
3 "	Consolidated Stock (Columbus Celebration, etc.).....	1903	.....	28,500 00
3 "	Consolidated Stock (Entrance to Central Park at Ninth Street and Eighth Avenue).....	1907	.....	17,000 00
3 "	Consolidated Stock (Seventh District Police Court and Prison and Eleventh Judicial District Court).....	1916	.....	70,549 17
3 "	Consolidated Stock (Awards, etc., Depression of Railroad Tracks)	1907	.....	48,225 00
3 "	Consolidated Stock (New Municipal Building).....	1912	.....	8,300 00
3 "	Consolidated Stock (Entrance to Central Park at Fifth Avenue and One Hundred and Tenth Street).....	1907	.....	6,000 00
3 "	Consolidated Stock (Improvement Northwest Corner of Central Park).....	1907	.....	15,000 00
3 "	Consolidated Stock (Purchase of Ward's Island Property)	1913	.....	147,359 68
3 "	Consolidated Stock (Improvement of Parks, etc., New York and Pelham Parks)	1919	.....	690,000 00
3 "	Consolidated Stock (Sedgwick and Ogden Avenues Approaches to Macomb's Dam Bridge).....	1916	.....	69,388 00
3 "	Consolidated Stock (Corlears Hook Park).....	1912	.....	2,000 00
3 "	Consolidated Stock (Electrozone Plant, Riker's Island) ..	1913	.....	18,575 00
3 "	Consolidated Stock (Completion of Cathedral Parkway, etc.).....	1912	.....	5,000 00
3 "	Consolidated Stock (Bridge over Harlem River at First Avenue).....	1920	.....	20,000 00
3 "	Consolidated Stock (Widening Roadway, Riverside Drive).....	1907	.....	1,000 00
3 "	Consolidated Stock (Public Building, Crotona Park).....	1914	.....	5,000 00
3 "	Consolidated Stock (Improvement of Riverside Park)....	1907	.....	20,000 00
3 "	Consolidated Stock (Washington Bridge Park).....	1915	.....	16,778 80

3 per cent.	Consolidated Stock (Plant, etc., Department of Street Cleaning).....	1914	.....	\$40,000 c
3 "	Consolidated Stock (Completion, etc. Riverside Park and Drive).....	1914	.....	10,000 c
3 "	Consolidated Stock Repaving Avenue A.....	1912	.....	5,000 c
3 "	Consolidated Stock (Laying Asphalt Walks in Central Park).....	1907	.....	22,000 c
3 "	Consolidated Stock (New East River Bridge).....	1920	.....	10,000 c
3 "	Consolidated Stock (Laying Asphalt Walks in Riverside Park).....	1912	.....	1,500 c
5 "	Croton Water-main Stock.....	1900	\$248,000 00	
6 "	Croton Water-main Stock.....	1900	972,000 00	
7 "	Croton Water-main Stock.....	1900	44,000 00	
4 "	Croton Water-main Stock.....	1906	15,000 00	
5 "	Croton Water-main Stock.....	1906	1,276,000 00	
6 "	Dock Bonds.....	1902	\$250,000 00	2,555,000 c
6 "	Dock Bonds.....	1904	976,000 00	
6 "	Dock Bonds.....	1905	321,200 00	
5 "	Dock Bonds.....	1906	278,000 00	
6 "	Dock Bonds.....	1906	150,000 00	
5 "	Dock Bonds.....	1907	460,800 00	
5 "	Dock Bonds.....	1908	372,000 00	
5 "	Dock Bonds.....	1909	300,000 00	
5 "	Dock Bonds.....	1910	520,000 00	
4 "	Dock Bonds.....	1911	672,000 00	
5 "	Dock Bonds.....	1911	191,000 00	
4 "	Dock Bonds.....	1912	1,080,000 00	
4 "	Dock Bonds.....	1913	820,000 00	
3 "	Dock Bonds.....	1914	270,000 00	
4 "	Dock Bonds.....	1914	175,000 00	
3 "	Dock Bonds.....	1918	500,000 00	
2½ "	Dock Bonds.....	1919	50,000 00	
2½ "	Dock Bonds.....	1920	400,000 00	
3 "	Dock Bonds.....	1921	450,000 00	
3 "	Dock Bonds.....	1922	2,480,000 00	
3 "	Dock Bonds.....	1923	1,660,000 00	
3 "	Dock Bonds.....	1924	960,000 00	
3 "	Dock Bonds.....	1925	30,000 00	13,366,000
6 "	Fire Department Stock, No. 1.....	1899	\$50,000 00	
6 "	Fire Department Stock, No. 2.....	1890	471,952 87	
				521,952
3 "	Gold Consolidated Stock (Construction and Improvement of Parkways).....	1914	.....	700
3 "	Gold Consolidated Stock (Sanitary Improvement School-house Bonds).....	1914	.....	959
4 "	Museums of Art and Natural History Stock.....	1903	\$2,000 00	

5 per cent.	Museums of Art and Natural History Stock.....	1903	\$291,000 00	
6 "	Museums of Art and Natural History Stock.....	1903	665,000 00	\$958,000 00
6 "	Market Stock.....	1897	.....	181,000 00
5 "	New York Bridge Bonds (Consolidated Stock).....	1900-1926	\$421,900 00	
4 "	New York Bridge Bonds (Consolidated Stock).....	1903-1928	450,000 00	
5 "	New York Bridge Bonds (Consolidated Stock).....	1903-1928	300,000 00	
4 "	New York Bridge Bonds (Consolidated Stock).....	1905-1928	416,666 66	
6 "	New York Bridge Bonds.....	1905	1,252,000 00	
3 "	New York Bridge Bonds (Consolidated Stock, Series No.1)	1922	100,000 00	
3 "	New York Bridge Bonds (Consolidated Stock, Series No.2)	1922	100,000 00	
3 "	New York Bridge Bonds (Consolidated Stock, Series No.3)	1922	100,000 00	
3 "	New York Bridge Bonds (Consolidated Stock, Series No.4)	1922	30,000 00	
3 "	New York Bridge Bonds (Consolidated Stock, Series No.4)	1923	70,000 00	
3 "	New York Bridge Bonds (Consolidated Stock, Series No.5)	1923	30,000 00	
3 "	New York Bridge Bonds (Consolidated Stock, Series No.5)	1925	25,000 00	
5 "	New York County Court-house Stock, No. 5.....	1896	\$105,000 00	3,295,566 66
6 "	New York County Court-house Stock, No. 5.....	1896	13,891 07	
4 "	New York County Court-house Stock, No. 5.....	1898	9,500 00	
5 "	New York County Court-house Stock, No. 5.....	1898	234,500 00	
3 "	Revenue Bonds (chapter 535, Laws of 1893).....	1896	.....	362,891 07
3 "	Revenue Bonds (chapter 542, Laws of 1892).....	1896	.....	325,592 32
3 "	Revenue Bonds (chapter 536, Laws of 1893).....	1896	.....	13,500 00
3 "	Revenue Bonds (chapter 331, Laws of 1892, and chapter } 33, Laws of 1893).....	1896	.....	22,500 00
3 "	Revenue Bonds (chapter 566, Laws of 1887, and chapter } 275, Laws of 1892).....	1896	.....	1,300 00
3 "	Revenue Bonds (chapter 4, Laws of 1891, and chapter } 752, Laws of 1894).....	1896	.....	4,983 62
3 "	Revenue Bonds (chapter 548, Laws of 1892).....	1896	.....	46,982 51
3 "	Revenue Bonds (chapter 548, Laws of 1892).....	1896	.....	39,859 65
3 "	Revenue Bonds (section 159, Consolidation Act of 1882).. 222, Laws of 1888).....	1896	.....	39,859 65
3 "	Revenue Bonds (chapter 173, Laws of 1885, and chapter } 222, Laws of 1888).....	1896	.....	457,000 00
3 "	Revenue Bonds (chapter 135, Laws of 1895).....	1896	.....	220,000 00
3 "	Revenue Bonds (chapter 130, Laws of 1895).....	1896	.....	2,290 40
3 "	Revenue Bonds (chapter 368, Laws of 1894).....	1896	.....	10,000 00
3 "	Revenue Bonds (chapter 535, Laws of 1893, and chapter } 567, Laws of 1895).....	1896	.....	198,000 00
3 "	Revenue Bonds (chapter 553, Laws of 1895).....	1896	.....	2,294 39
2 "	Revenue Bonds of 1895.....	1896	.....	5,000 00
2½ "	School-house Bonds.....	On or after Oct. 1, 1895	.....	550,000 00
3 "	School-house Bonds.....	1897	\$112,537 63	
2½ "	School-house Bonds.....	1897	8,000 00	
3 "	School-house Bonds.....	1908	9,500 00	
3 "	School-house Bonds.....	1908	25,023 20	
3 "	School-house Bonds.....	1911	1,336,872 61	
				1,491,933 44

7 per cent.	Soldiers' Bounty Fund Bonds, No. 3.....	1896	.....
3 "	Water-main Stock.....	1912	.....
	Total .....		.....
<i>Sinking Fund Redemption, No. 2.</i>			
3 per cent.	Additional Croton Water Stock.....	1904	.....
3 "	Additional Water Stock.....	1904	\$1,000,000 00
3 "	Additional Water Stock.....	1907	3,600,000 00
3 "	Additional Water Stock.....	1912	2,700,000 00
3 "	Assessment Bonds	1899	.....
3 "	Consolidated Stock (Bridge over Harlem river at One Hundred and Fifty-fifth street.....)	1916	.....
3 "	Consolidated Stock (Bridge over the Harlem Ship Canal.....)	1914	.....
3 "	Consolidated Stock (East Wing Addition American Museum of Natural History).....	1920	.....
3 "	Consolidated Stock (Buildings, etc., Ward's Island and Central Islip).....	1902	.....
3 "	Consolidated Stock (Extension Parade Ground, Van Cortlandt Park.....)	1909	.....
3 "	Consolidated Stock (Repaving Third avenue, from One Hundred and Thirty-eighth to One Hundred and Sixty-eighth street).....	1905-1923	.....
3 "	Consolidated Stock (Electr. zone Plant, Riker's Island).....	1913	.....
3 "	Consolidated Stock (Public Driveway).....	1913	.....
3 "	Consolidated Stock (New York Bridge Bonds, Series No. 5.....)	1925	.....
3 "	Consolidated Stock (Repaving Avenue A).....	1912	.....
3 "	Consolidated Stock (Fire Department Bonds).....	1915	.....
3 "	Criminal Court-house Bonds	1904-1908	.....
3 "	Revenue Bonds (Sec. 159, Consolidation Act of 1882).....	1896	.....
3 "	Revenue Bonds (chap. 535, Laws 1893).....	1896	.....
3 "	Water-main Stock.....	1912	.....
	Total .....		.....

RECAPITULATION.

Sinking Fund Redemption, No. 1 .....	.....	\$63,136,404 90
Sinking Fund Redemption, No. 2 .....	.....	8,640,032 89
Total Investments .....	.....	.....

for which such Taxes were Levied in each of the

RES.

.....

80 39

88 38

12 39

00 83

72 70

04 75

47 86

53 13

23 99

00 73

96 02

99 83

12 63

90 59

82 99

39 16

61 73

80 17

54 73

94 14

69 73

94 33

17 90

16 39

95 49

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Sinking

Sinking

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Statement "H."

Annual Appropriation and Expenditures for the Years 1873 to 1895, inclusive.

YEAR.	APPROPRIATION.	TRANSFERRED TO GENERAL FUND.	EXPENDITURES.
1872 (December 31) Balance of 1872 and former years.....	\$6,347,873 69	.....	.....
1873.....	30,154,187 77	.....	\$31,888,680 39
1874.....	34,872,391 79	.....	36,526,488 38
1875.....	36,171,472 23	.....	36,182,312 39
1876.....	34,934,801 26	.....	34,964,000 83
1877.....	31,005,805 88	.....	30,534,772 70
1878.....	30,104,077 12	.....	30,406,204 75
1879.....	30,247,750 20	.....	29,209,347 86
1880.....	29,668,771 98	.....	29,754,553 13
1881.....	31,759,205 14	.....	30,517,923 99
1882.....	29,434,031 56	.....	29,322,900 73
1883.....	30,676,785 79	.....	30,664,296 02
1884.....	34,067,585 51	\$2,838,819 92	33,290,199 83
1885.....	34,078,405 41	574,756 61	33,723,612 63
1886.....	33,802,320 59	547,678 41	33,007,590 59
1887.....	34,343,022 55	412,890 13	34,713,982 99
1888.....	37,051,053 93	402,552 94	35,419,139 16
1889.....	34,983,385 35	396,960 23	34,333,461 73
1890.....	35,148,097 55	521,610 88	34,985,680 17
1891.....	35,992,891 22	473,597 50	36,179,454 73
1892.....	35,881,205 19	508,501 97	34,787,894 14
1893.....	37,444,154 68	654,148 09	37,363,469 73
1894.....	38,654,257 69	222,013 93	38,395,094 33
1895.....	40,076,960 04	333,868 02	39,504,117 90
Balance unexpended December 31, 1895.....	.....	.....	3,347,816 39
Total.....	\$786,910,494 12	\$7,887,498 63	\$779,022,995 49

Relative Assessed Valuations of Real and Personal Estate in

WARDS.	1885.	1886.	1887.	1888.	1889.
First.....	\$79,636,814 00	\$78,790,763 00	\$79,528,005 00	\$80,723,913 00	\$81,235,638
Second.....	34,202,140 00	34,366,378 00	34,565,587 00	34,494,553 00	35,058,685
Third.....	38,294,000 00	38,385,429 00	38,626,265 00	38,879,330 00	39,250,797
Fourth.....	13,151,809 00	13,210,803 00	13,341,595 00	13,564,545 00	13,681,753
Fifth.....	45,539,678 00	45,997,412 00	46,376,907 00	46,703,449 00	47,242,952
Sixth.....	23,971,441 00	24,252,693 00	24,625,641 00	24,859,341 00	25,117,100
Seventh.....	16,634,659 00	16,965,446 00	17,300,057 00	17,804,517 00	18,226,667
Eighth.....	38,452,209 00	39,037,817 00	39,262,103 00	39,365,303 00	39,617,038
Ninth.....	29,039,766 00	29,246,990 00	29,769,823 00	30,422,673 00	30,974,780
Tenth.....	17,437,085 00	17,900,365 00	18,226,297 00	18,612,647 00	18,841,832
Eleventh.....	16,577,370 00	16,791,129 00	17,163,706 00	17,459,756 00	17,709,187
Twelfth.....	121,905,680 00	134,031,832 00	158,113,407 00	176,390,397 00	188,171,960
Thirteenth.....	10,187,345 00	10,366,415 00	10,673,465 00	11,072,156 00	11,457,279
Fourteenth.....	24,312,215 00	24,679,727 00	24,994,770 00	25,222,920 00	25,395,292
Fifteenth.....	55,189,266 00	55,838,241 00	56,262,553 00	57,091,655 00	57,784,830
Sixteenth.....	37,033,514 00	37,857,127 00	38,212,529 00	38,746,065 00	39,501,450
Seventeenth.....	33,584,931 00	33,885,034 00	34,402,508 00	34,987,408 00	35,276,908
Eighteenth.....	77,690,378 00	78,153,344 00	78,770,587 00	79,155,123 00	80,717,200
Nineteenth.....	198,296,968 00	204,913,455 00	211,635,940 00	218,687,860 00	221,231,400
Twentieth.....	44,954,495 00	45,641,676 00	46,471,770 00	47,380,770 00	48,104,550
Twenty-first.....	88,341,311 00	89,084,423 00	89,793,129 00	90,716,379 00	91,241,100
Twenty-second.....	95,178,889 00	103,728,440 00	113,585,437 00	122,191,400 00	126,533,070
Twenty-third.....	16,559,059 00	19,616,976 00	21,027,808 00	24,139,116 00	25,891,261
Twenty-fourth.....	10,272,115 00	11,194,090 00	11,761,960 00	14,087,603 00	13,315,562
Section 6.....	.....	.....	.....	.....	.....
Total real estate.....	\$1,168,443,137 00	\$1,203,941,065 00	\$1,254,491,849 00	\$1,302,818,879 00	\$1,331,578,291
Personal Estate.					
Resident.....	\$132,257,930 00	\$148,470,530 00	\$180,393,471 00	\$176,195,256 00	\$194,289,301
Non-resident.....	9,669,642 00	9,543,848 00	4,920,393 00	9,852,821 00	9,973,575
Shareholders in banks.....	60,746,294 00	59,012,843 00	62,834,950 00	64,575,475 00	67,997,946
Total personal estate.....	\$202,673,866 00	\$217,027,221 00	\$253,148,814 00	\$250,623,552 00	\$272,260,822
Total real and personal estate.....	\$1,371,117,003 00	\$1,420,968,286 00	\$1,507,640,663 00	\$1,553,442,431 00	\$1,603,839,113

* Sixteenth, Eighteenth, Twentieth and Twenty-first Wards. Section 3 under new Block Tax Assess System.

"G."—Part II.

City and County of New York for the Years 1885 to 1895, inclusive.

1890.	1891.	1892.	1893.	1894.	1895.
\$84,844,538 00	\$83,646,162 00	\$89,661,612 00	\$91,205,235 00	\$93,871,585 00	\$96,084,485 00
35,680,850 00	36,908,147 00	37,043,647 00	38,136,270 00	39,270,820 00	39,962,120 00
39,695,570 00	41,247,910 00	42,011,010 00	43,175,660 00	45,349,650 00	45,789,900 00
14,076,503 00	14,882,103 00	15,015,803 00	15,568,400 00	16,087,210 00	16,184,610 00
47,620,220 00	48,599,920 00	49,375,458 00	50,216,320 00	50,985,920 00	51,365,720 00
25,312,300 00	26,062,900 00	26,414,100 00	27,062,100 00	27,948,700 00	28,713,200 00
20,175,357 00	22,036,507 00	23,017,700 00	23,625,600 00	23,684,550 00	23,974,050 00
40,153,088 00	41,133,988 00	41,713,988 00	42,141,788 00	42,491,588 00	43,084,188 00
32,521,090 00	34,510,640 00	35,318,590 00	36,121,240 00	36,384,990 00	36,588,530 00
20,791,132 00	21,618,232 00	22,315,700 00	22,645,000 00	22,900,700 00	23,073,100 00
20,400,587 00	21,074,237 00	21,578,370 00	21,868,670 00	22,504,070 00	22,605,370 00
208,335,125 00	227,579,650 00	238,741,485 00	255,081,575 00	266,811,316 00	†145,964,341 00
13,263,229 00	13,888,229 00	14,347,650 00	14,720,050 00	15,025,050 00	15,170,900 00
25,796,092 00	26,365,892 00	26,619,392 00	26,971,686 00	27,423,986 00	27,470,286 00
59,174,880 00	62,984,970 00	64,980,320 00	67,241,140 00	68,929,740 00	70,036,440 00
40,603,435 00	41,226,285 00	41,595,400 00	42,084,000 00	*.....	.....
41,022,803 00	41,663,158 00	42,693,200 00	43,192,100 00	43,511,550 00	43,905,850 00
82,139,600 00	83,599,550 00	85,034,750 00	86,560,050 00	*.....	.....
225,647,570 00	229,533,320 00	233,432,620 00	238,198,950 00	247,648,070 00	†282,301,620 00
49,587,900 00	51,350,550 00	52,686,550 00	53,540,200 00	*.....	.....
93,539,300 00	98,012,350 00	99,599,550 00	101,214,700 00	*291,347,450 00	*295,304,150 00
133,512,299 00	140,591,359 00	147,818,591 00	163,399,391 00	168,285,332 00	173,106,840 00
28,559,831 00	33,021,906 00	34,523,331 00	37,595,506 00	40,076,247 00	41,947,442 00
15,836,703 00	17,648,855 00	19,365,786 00	21,016,762 00	22,517,211 00	23,937,713 00
.....	.....	.....	.....	.....	‡99,457,800 00
\$1,398,250,007 00	\$1,464,247,820 00	\$1,504,904,603 00	\$1,562,582,393 00	\$1,613,057,735 00	1,646,028,655 00
\$217,439,160 00	\$233,184,137 00	\$225,742,545 00	\$257,983,766 00	\$268,108,047 00	\$250,620,354 00
11,740,041 00	14,854,931 00	19,437,107 00	24,472,646 00	33,947,475 00	37,955,233 00
69,509,182 00	73,570,450 00	78,180,020 00	88,479,724 00	88,218,780 00	82,343,420 00
\$298,688,383 00	\$321,609,518 00	\$323,359,672 00	\$370,936,136 00	\$390,274,302 00	\$370,919,007 00
\$1,696,978,390 00	\$1,785,857,338 00	\$1,828,264,275 00	\$1,933,518,529 00	\$2,003,332,037 00	\$2,016,947,662 00

† Nineteenth and a part of Twelfth Ward. Section 5 under new Block Assessment System.

‡ Section 6, part of Twelfth Ward, under new Block Assessment System.

Statement

Comparative Statement of Expenditures from

OBJECT OF EXPENDITURES.	EXPENDITURES, 1886.	EXPENDITURES, 1887.	EXPENDITURES, 1888.	EXPENDITURES, 1889.
For State Taxes.....	\$4,199,605 15	\$4,258,527 93	\$3,740,919 34	\$4,100,822 71
Interest on the City Debt.....	7,245,205 20	7,225,800 34	7,000,255 65	5,366,765 64
Redemption of the City Debt.....	857,217 73	975,779 25	1,773,844 01	1,294,073 29
The Common Council.....	72,278 81	74,740 40	75,016 02	75,575 22
The Mayoralty.....	23,253 10	23,264 08	23,478 44	23,307 16
Finance Department.....	256,778 24	274,828 30	277,236 12	280,844 09
Law Department.....	182,433 14	212,240 21	243,137 30	215,379 06
Department of Public Works.....	2,409,265 07	3,100,101 96	2,854,381 65	2,874,863 41
Department of Public Parks.....	925,672 07	1,003,550 95	1,071,261 84	1,155,836 19
Department of Street Improvements, Twenty-third and Twenty-fourth Wards.....	.....	.....	.....	.....
Department of Public Charities and Correction	1,526,645 07	1,566,799 11	2,018,262 01	2,245,707 87
Health Department.....	325,575 48	353,950 52	415,647 11	392,453 69
Police Department.....	3,939,035 43	4,264,193 64	4,289,155 76	4,511,860 34
Department of Street Cleaning.....	1,103,371 42	1,065,492 21	1,248,103 67	1,235,159 89
Fire Department.....	1,871,813 87	1,834,582 69	1,891,675 97	2,088,822 32
Department of Buildings.....	.....	.....	.....	.....
Board of Education.....	3,930,330 48	3,935,559 78	4,148,931 31	4,105,653 48
College of the City of New York.....	133,400 45	149,931 90	148,710 73	145,238 94
Normal College of the City of New York.....	.....	.....	.....	113,632 07
Department of Taxes and Assessments.....	105,182 97	105,227 08	106,167 95	112,390 59
The Judiciary.....	1,342,193 46	1,362,070 37	1,407,427 89	1,419,561 37
Printing, Stationery and Blank Books.....	222,277 56	234,323 20	241,610 03	193,022 35
Asylums, Reformatories and Charitable Institutions.....	1,148,833 84	1,312,069 24	1,089,246 89	1,086,047 70
Bureau of Elections.....	218,344 77	217,425 97	55,270 85	221,315 97
Judgments.....	257,394 58	262,504 06	204,758 75	93,810 00
Municipal Service Examining Boards.....	15,616 38	17,574 07	19,185 27	20,939 73
Coroners' Salaries and Expenses.....	47,581 95	47,505 95	47,503 00	47,486 46
The Sheriff.....	36,240 88	65,938 02	64,196 60	69,485 55
The Register.....	.....	113,150 99	129,181 52	123,446 51
Commissioners of Accounts.....	34,861 77	27,351 59	27,040 47	27,330 98
Miscellaneous.....	577,180 72	629,499 18	807,532 01	692,629 15
Total Expenditures.....	\$33,007,590 59	\$34,713,982 99	\$35,419,139 16	\$34,333,461 73

‘I.]’

Appropriations for the Years 1886 to 1895, inclusive.

EXPENDITURES, 1890.	EXPENDITURES, 1891.	EXPENDITURES, 1892.	EXPENDITURES, 1893.	EXPENDITURES, 1894.	EXPENDITURES, 1895.
\$4,519,641 83	\$3,973,890 37	\$2,398,504 91	\$3,554,458 33	\$4,074,726 93	\$3,554,319 24
5,199,722 49	5,084,803 99	5,008,645 44	4,889,383 42	4,915,412 04	5,037,460 64
1,020,617 55	1,307,598 92	1,163,428 36	1,499,021 10	1,877,000 44	2,001,143 31
81,023 77	77,432 39	75,486 08	87,354 25	86,692 00	88,197 05
26,797 73	26,044 07	27,374 43	27,177 28	27,513 79	26,622 61
287,666 66	292,056 83	295,063 84	301,518 24	301,091 46	312,678 96
188,816 50	205,841 53	211,784 62	208,808 62	210,552 36	228,108 86
3,150,586 61	3,151,648 27	3,137,472 51	3,071,672 12	3,090,319 91	2,845,773 93
1,122,404 44	966,806 52	1,020,028 50	1,075,572 45	1,222,623 55	1,148,020 18
.....	234,844 30	315,133 22	352,802 21	368,612 67	421,737 85
2,124,750 83	2,099,884 93	2,208,360 69	2,197,571 69	2,231,468 67	2,455,713 26
390,434 57	411,927 13	429,965 88	489,516 12	463,679 39	447,482 04
4,587,599 11	4,773,187 88	4,919,375 11	5,102,787 89	5,238,247 01	5,883,284 39
1,315,912 62	1,546,343 62	1,924,707 19	2,196,210 13	2,221,458 97	2,467,473 40
2,123,367 85	2,238,405 57	2,175,361 34	2,017,130 66	2,377,571 22	2,144,245 46
.....	.....	92,287 59	199,600 12	199,193 43	192,856 64
4,149,563 99	4,230,264 65	4,337,694 75	4,540,870 12	4,493,738 98	4,760,509 14
146,730 67	144,273 56	145,651 31	149,091 52	151,263 78	150,440 52
120,643 72	122,799 01	121,568 86	133,169 98	121,351 11	139,729 24
112,562 07	112,127 37	111,671 31	118,736 55	130,225 97	145,595 86
1,456,971 38	1,461,060 08	1,467,535 70	1,509,613 30	1,527,819 28	1,547,917 37
241,740 49	334,978 23	264,494 32	263,156 37	275,204 29	265,861 55
1,154,644 26	1,175,483 96	1,200,670 31	1,200,369 88	1,275,426 15	1,314,654 49
499,685 07	238,187 53	358,777 49	393,022 75	189,337 32	656,778 10
122,154 98	730,656 79	526,061 40	504,465 17	139,292 32	124,932 87
19,772 21	19,589 09	20,837 07	19,439 42	20,480 19	24,527 12
52,194 05	50,849 51	52,473 80	48,001 97	55,612 67	53,282 52
63,444 68	140,851 51	118,834 79	118,828 16	122,311 83	130,613 43
124,138 73	126,007 84	129,525 37	129,998 77	129,999 73	130,235 23
26,991 08	27,393 91	32,417 56	32,440 12	32,552 19	63,282 90
489,100 23	814,215 37	496,100 39	931,681 02	604,314 68	740,639 74
\$34,985,680 17	\$36,179,454 73	\$34,787,894 14	\$37,363,469 73	\$38,395,094 33	\$39,504,117 90

Statement

Taxes Collected, Discount Allowed on Taxes and

YEAR.	TAX LEVY.	TAXES COLLECTED BY RECEIVER OF TAXES.	DISCOUNT ON TAXES.	NET TAX COLLECTED.
1874.....	\$32,312,816 92	\$28,568,477 44	\$183,684 44	\$28,384,793 00
1875.....	32,367,744 75	28,216,211 97	179,657 21	28,036,554 76
1876.....	31,109,521 60	26,435,529 33	93,751 46	26,341,777 87
1877.....	29,178,940 46	25,053,548 45	76,946 80	24,976,601 65
1878.....	28,008,888 26	23,848,365 10	79,387 11	23,768,977 99
1879.....	28,225,988 84	24,817,307 58	67,221 80	24,750,085 78
1880.....	28,937,272 90	23,509,769 36	73,086 81	23,436,682 55
1881.....	31,071,840 19	27,047,206 26	94,373 46	26,952,832 80
1882.....	27,684,427 26	25,932,394 50	98,941 27	25,833,453 23
1883.....	29,167,029 81	26,036,277 55	147,950 12	25,888,327 43
1884.....	29,991,172 85	27,043,626 50	152,287 24	26,891,339 26
1885.....	32,853,528 84	28,763,062 61	160,959 02	28,602,103 59
1886.....	32,421,550 15	28,863,190 17	158,761 74	28,704,428 43
1887.....	32,370,696 78	31,893,972 02	165,932 21	31,728,039 81
1888.....	34,329,860 12	31,473,251 34	192,782 89	31,280,468 45
1889.....	31,145,370 05	29,209,868 99	158,324 89	29,051,544 10
1890.....	33,212,034 93	30,217,802 52	165,027 16	30,051,875 36
1891.....	33,764,394 00	30,907,498 62	173,679 91	30,733,818 71
1892.....	33,725,555 84	31,416,485 65	180,150 40	31,236,335 25
1893.....	35,022,690 60	31,790,441 63	178,770 66	31,611,671 02
1894.....	35,559,026 78	32,018,826 46	197,890 66	31,820,935 80
1895.....	38,403,761 18	34,629,999 93	212,652 42	34,417,347 51
Total.....	\$700,965,113 11	\$627,693,114 03	\$3,193,119 68	\$624,499,994 35

“J.”

Interest Collected on Taxes, 1874 to 1895, inclusive.

ARREARS OF TAXES COLLECTED.	TOTAL NET TAX COLLECTED.	INTEREST ON TAXES COLLECTED.			GRAND TOTAL.
		By Receiver of Taxes.	By Clerk of Arrears.	Total Interest.	
\$3,055 401 11	\$31,450,194 11	\$94,246 42	\$792,165 05	\$886,411 47	\$32,336,605 53
2,395,222 95	30,431,777 71	134,828 59	521 833 74	655,662 33	31,088,440 04
2,533,248 93	28,875,025 80	118 091 25	406,842 55	524,933 81	29,399,960 61
3,522,141 66	28,498,743 31	108,119 37	575,248 91	683,368 28	29,182,111 59
3,327,104 75	27,096,082 74	86,270 70	560,879 46	647,150 16	27,743,232 50
3,611,280 17	28,361,365 95	135,681 47	639,876 94	775,558 41	29,136,924 36
4,276,163 46	27,712,846 01	92,281 87	932,290 35	1,024,572 22	28,737,418 23
4,053,563 70	31,006,401 50	64,557 60	880,817 90	945,375 50	31,951,777 00
2,989,734 24	28,823,187 47	53,141 32	530,266 90	583,408 22	29,406,595 63
3,403,341 87	29,291,669 30	68,136 53	667,963 74	736,105 27	30,027,774 57
3,402,058 03	30,293,397 29	74,492 47	468,716 87	543,209 34	30,836,605 63
2,213,230 54	30,815,334 13	65,332 56	319,265 83	384,598 39	31,199,932 52
2,863,668 55	31,568,096 98	76,977 35	532,150 37	609,127 72	32,177,224 70
2,194,462 18	33,922,501 99	153,915 70	333,465 57	487,381 27	34,409,883 26
2,956,131 13	34,236,599 58	76,269 32	440,222 37	516 491 69	34,753,091 27
3,286,800 18	22,338,344 28	80,241 50	587,109 94	667,351 41	32,005,695 72
1,952,194 20	32,004,069 56	71,953 03	279,530 47	351,483 50	32,355,553 06
2,127,960 64	32,861,779 35	80,178 94	232,835 57	363,024 51	33,224,793 86
1,996,389 99	33,232,725 24	86,341 92	274,171 40	360,513 32	33,593,238 56
1,914,883 10	33,526,554 12	81,248 65	293,859 50	375,108 15	33,901,662 27
2,337,727 32	34 158,663 12	95,540 46	340,998 90	436,539 36	34,595,202 48
2,292,897 59	36,710,245 10	79,944 77	335,251 74	415,196 51	37,125,441 61
\$62,715,611 29	\$687,215,605 64	\$1,977,791 80	\$10,995,769 07	\$12,973,560 87	\$700,189,166 51

Statement "K."
Taxes Uncollected December 31, 1895.

YEARS.	REAL ESTATE.	PERSONAL ESTATE.	TOTAL.
1841 to 1865.....	\$54,094 94	.....	\$54,094 94
1866 to 1876.....	120,021 21	.....	120,021 21
1875.....	.....	\$273,210 40	273,210 40
1876.....	.....	248,782 12	248,782 12
1877.....	39,500 48	203,259 77	242,800 25
1878.....	18,459 14	239,006 63	257,465 77
1879.....	9,234 48	187,772 53	197,007 01
1880.....	23,212 86	235,209 88	258,422 74
1881.....	24,843 05	243,854 59	268,697 64
1882.....	23,836 45	173,761 51	197,597 96
1883.....	28,457 31	96,063 09	124,520 40
1884.....	29,165 41	98,992 82	128,158 23
1885.....	43,439 30	129,100 77	172,540 07
1886.....	102,108 19	126,170 13	228,278 32
1887.....	138,410 81	173,028 48	311,439 29
1888.....	198,720 11	164,797 38	363,517 49
1889.....	226,046 45	230,833 64	456,880 09
1890.....	333,060 01	228,433 77	561,493 78
1891.....	455,803 91	269,237 83	725,041 74
1892.....	564,951 13	317,389 37	882,340 50
1893.....	930,649 93	297,242 21	1,227,892 14
1894.....	1,620,900 50	847,602 06	2,468,502 56
1895, real and personal.....	.....	6,258,442 36	6,258,442 36
Total.....	\$4,984,915 67	\$11,042,231 34	\$16,027,147 01

Statement "L."

Amount of Interest Paid on Revenue Bonds from 1874 to 1895, inclusive.

1874.....	\$798,345 58	1886.....	\$198,769 61
1875.....	484,898 74	1887.....	231,113 01
1876.....	485,172 38	1888.....	234,866 86
1877.....	584,487 49	1889.....	198,298 41
1878.....	585,496 95	1890.....	199,663 83
1879.....	543,424 02	1891.....	240,969 34
1880.....	559,351 57	1892.....	191,101 42
1881.....	392,189 66	1893.....	291,901 07
1882.....	397,478 09	1894.....	224,257 88
1883.....	353,382 33	1895.....	288,189 26
1884.....	300,336 90		
1885.....	262,019 17	Total.....	<u>\$8,045,719 57</u>

Statement "M."

Amount Received for Interest on City Deposits from 1874 to 1895, inclusive.

1874.....	\$113,654 95	1886.....	\$77,546 57
1875.....	79,071 62	1887.....	131,847 22
1876.....	30,197 15	1888.....	108,204 64
1877.....	36,597 43	1889.....	161,861 11
1878.....	61,370 97	1890.....	143,123 11
1879.....	80,957 58	1891.....	118,126 78
1880.....	83,165 49	1892.....	131,284 17
1881.....	65,409 63	1893.....	78,516 36
1882.....	77,972 23	1894.....	80,351 63
1883.....	116,551 00	1895.....	91,555 80
1884.....	110,961 45		
1885.....	93,580 88	Total.....	<u>\$2,076,907 77</u>

Statement
Revenues of the Sinking Fund for the Redemption

SOURCES OF REVENUE.	1886.	1887.	1888.
Market Rents and Fees	\$292,199 58	\$268,322 68	\$287,996 62
Market Cellar Rent.....	9,487 75	8,357 25	6,013 25
Bonds and Mortgages.....	95,787 00	58,700 00	65,615 00
Hackney Coach Licenses.....	4,199 00	4,031 00	4,361 50
Junk Dealers' Licenses	3,617 50	3,990 00	4,567 50
Pawnbrokers' Licenses.....	52,500 00	52,500 00	53,000 00
Second-hand Dealers' Licenses.....	4,150 00	3,992 50	4,275 00
Stage Coach Licenses	1,140 00	1,000 00	1,000 00
Sidewalk Stands.....	.....	.....	.....
Street Vaults.....	70,350 17	89,859 45	65,041 92
Dock and Slip Rent	1,231,825 50	1,331,194 27	1,384,469 71
Revenue from Investments.....	1,731,111 78	1,815,868 55	1,843,738 15
Interest on Deposits	77,546 57	131,847 22	108,204 64
Water Lot Quit Rent	38 90	38 90	12 50
Commutation of Quit Rent.....	79 67	2,177 83	227 33
Railroad Franchises.....	95,910 60	101,304 95	111,194 57
Sales of Real Estate.....	5,100 00	236,819 37	155,414 09
Forfeited Security Deposits.....	.....	200 00	.....
New York Steam Heating and Power Company.....	188 16	253 08	.....
Commissioner of Jurors' Fines.....	2,550 75	2,470 93	2,289 32
West Farms Gas Tax.....	68 73	42 11	39 57
Assessments collected under chapter 383, Laws of 1878, and chapter 550, Laws of 1880:			
Assessment Fund.....	187,125 52	57,422 17	25,054 26
Street Improvement Fund.....	437,713 79	451,960 56	434,054 29
Riverside Avenue Improvement Fund .....	.....	.....	.....
Third Avenue, Morrisania, Opening and Improvement } Fund.....	953 63	290 84	.....
Road or Public Drive—Boulevard Fund	2,573 14	3,565 00	1,618 27
Surplus Revenue of the Sinking Fund for the payment of Interest on the City Debt.....	3,550,000 00	2,950,000 00	2,750,000 00
Redemption of the City Debt—Amount raised by Tax for (chapter 383, Laws 1878).....	624,139 27	693,121 02	846,842 15
Redemption of the City Debt—Amount raised by Tax under Constitution Amendment adopted November 4, 1884.....	197,078 46	236,890 58	698,255 16
Pipe Line Franchise .....	.....	.....	.....
Unexpended balances of Funds Transferred from City Treasury.....	.....	.....	.....
New York and Brooklyn Bridge—Surplus Earnings	50,000 00	.....	50,000 00
Suspense Account—Dividend from Receiver of Marine National Bank.....	.....	.....	.....
Miscellaneous .....	.....	25 00	.....
Totals.....	\$8,727,435 47	\$8,505,245 26	\$8,503,284 80

" N."

of the City Debt, 1886 to 1895, inclusive.

1889.	1890.	1891.	1892.	1893.	1894.	1895.
\$321,165 32	\$307,460 45	\$315,892 62	\$313,271 29	\$303,915 23	\$297,118 13	\$288,215 52
8,729 32	7,830 00	7,656 25	7,853 75	7,320 00	5,866 75	4,242 86
106,000 00	32,290 00	1,000 00	.....	5,000 00	7,750 00	17,770 00
4,331 00	4,146 50	4,112 50	3,924 00	3,714 50	3,493 50	3,689 50
4,385 00	4,375 00	4,110 00	3,642 50	3,450 00	2,822 50	3,017 50
55,500 00	58,000 00	59,000 00	64,000 00	67,000 00	66,500 00	67,000 00
3,987 50	4,112 50	3,875 00	3,337 50	3,125 00	3,662 50	5,687 00
500 00	1,500 00	1,000 00	1,000 00	1,000 00	.....	2,000 00
.....	.....	.....	.....	.....	.....	1,548 00
104,945 33	138,793 93	126,247 20	108,720 28	114,573 27	97,970 40	156,240 10
1,521,602 69	1,482,531 36	1,599,996 29	1,707,166 69	1,781,221 16	1,856,294 98	2,084,382 59
1,844,504 55	1,892,149 38	1,951,451 70	1,978,640 18	2,165,471 27	2,422,614 81	2,522,923 62
161,861 11	143,123 11	118,126 78	131,284 17	78,516 36	80,351 63	91,555 80
59 13	93 56	26 40	38 90	26 40	26 40	51 40
8,386 49	425 42	77 35	368 54	70 68	.....	.....
101,508 24	128,592 48	142,650 85	150,710 76	160,267 32	155,644 17	268,685 18
103,577 00	67,586 00	7,450 46	22,500 00	290,024 85	82,260 00	522 93
1,232 50	2,915 00	4,237 50	.....	100 00	220 00	1,925 00
.....	56 16	20 79	106 18	90	.....	32 52
1,481 80	3,533 10	3,214 96	1,063 73	963 06	1,537 10	1,295 70
68 63	39 09	17 30	7 78	27 02	119 82	17 69
21,907 38	32,943 63	20,028 52	10,432 82	8,141 00	3,624 99	4,840 66
194,564 02	270,120 08	280,548 07	80,283 21	50,721 63	37,263 91	18,362 95
.....	.....	.....	37,985 13	341,048 45	70,014 50	14,894 56
.....	514 78	201 80	.....	13	.....	.....
289 00	809 00	447 92	1,681 70	87 00	873 15	.....
1,000,000 00	2,000,000 00	2,000,000 00	2,000,000 00	2,500,000 00	1,650,000 00	1,500,000 00
.....
866,942 80	946,030 14	1,072,410 92	1,136,428 36	1,230,986 75	1,316,764 10	1,393,709 50
.....	.....	45 00	45 00	45 00	45 00	45 00
6,057 58	.....	9,672 46	.....	.....	.....	.....
.....	.....	125,000 00	185,000 00	190,000 00	170,000 00	160,000 00
.....	13,750 00	41,250 00	.....	8,250 00	.....	.....
1,175 00	8 64	345 00	.....	.....	50 00	.....
\$6,444,761 39	\$7,543,729 91	\$7,900,113 64	\$7,949,512 47	\$9,315,066 98	\$8,332,888 34	\$8,612,655 58

Statement
Revenue of the Sinking Fund for the Payment of

SOURCES OF REVENUE.	1886.	1887.	1888.	1889.
Interest on Bonds and Mortgages...	\$13,533 16	\$9,852 29	\$8,869 14	\$14,613 90
House Rent.....	27,612 75	32,054 38	30,263 19	42,767 97
Ground Rent.....	35,626 00	35,438 50	51,506 08	37,029 06
Ferry Rent.....	240,786 47	307,139 13	346,390 75	326,559 21
Water Lot Rent.....	6,062 59	3,841 86	2,060 01	2,992 09
Croton Water Rent	2,485,657 61	2,628,623 75	2,568,718 38	2,712,259 54
Interest on Croton Water Rent.....	16,317 30	8,831 36	13,006 04	21,146 44
Court Fees and Fines.....	113,419 05	142,855 89	141,590 90	150,435 88
Stenographers' Fees.....	10,152 00	10,413 00	12,724 60	13,191 00
Fines and Penalties.....	27,449 26	33,276 00	34,081 06	32,548 31
Interest on West Farms Gas Tax....	31 75	22 05	23 49	46 09
Revenue from Investments..... } Interest on Revenue Bonds..... }	.....	.....	.....	.....
Totals	\$2,976,647 94	\$3,212,348 21	\$3,209,233 64	\$3,353,589 49
Interest on City Debt Paid	\$139,999 00	\$139 999 00	\$139,999 00	\$1,719,449 34

“O.”

Interest on the City Debt, 1886 to 1895, inclusive.

1890.	1891.	1892.	1893.	1894.	1895.
\$8,335 32	\$6,133 90	\$5,378 90	\$5,156 89	\$7,678 68	\$6,579 10
56,837 68	53,193 26	51,213 00	56,149 69	70,137 65	63,330 11
49,385 31	48,588 72	48,239 04	48,017 51	46,800 00	44,200 00
330,344 65	351,522 70	354,280 18	345,946 35	297,610 12	336,563 32
2,282 19	1,947 41	2,563 65	2,176 74	1,445 30	1,344 16
2,840,257 02	3,261,723 73	3,301,248 75	3,846,967 64	3,638,463 42	3,830,340 71
12,134 89	10,356 10	14,249 50	16,792 23	22,012 54	22,055 71
135,405 81	116,661 89	134,460 37	141,712 47	157,232 85	220,845 55
15,258 00	17,640 00	14,757 00	14,487 00	16,464 00	15,033 00
33,299 53	28,907 82	25,706 86	22,317 40	23,559 97	32,884 29
28 10	14 30	7 38	25 51	55	19 28
8,232 20	26,820 52	14,832 19	24,073 97	.....	.....
\$3,491,800 70	\$3,923,510 35	\$3,966,936 82	\$4,523,823 40	\$4,281,405 08	\$4,573,195 23
\$1,860,357 37	\$1,962,786 11	\$2,022,417 70	\$2,210,427 19	\$2,499,820 76	\$2,617,829 98

Statement
Revenues of the General Fund for

SOURCES OF REVENUE.	1886.	1887.	1888.
Attorney for the Collection of Arrears of Personal Taxes— Costs, etc.....}	\$640 00	\$500 00	\$320 00
"City Record"—Sales of.....	1,435 44	1,479 51	1,507 07
Collector of City Revenue—			
Dividend on Stocks.....	45 50	40 77	29 91
Ferry Franchises—New York, Lake Erie and Western Railroad Company.....}	.....	10,070 00	.....
Market permits and seizures.....	144 00	25 00	.....
Pipe Line franchises.....	159 50	159 50	.....
Railroad franchises.....	98,899 03	87,681 72	11,026 28
Street-car licenses.....	.....	.....	500 00
Rents—Law, Telegraph and Telephone Stations, New Court-house, etc.....}	600 00	600 00	600 00
Miscellaneous.....	.....	254 53	25 00
N. Y. Refrigerating and Cold Storage Co.....	.....	.....	.....
N. Y. Refrigerating and Construction Co.....	.....	.....	.....
Corporation Counsel—Costs, etc.....	11,684 97	4,625 99	5,824 04
"Conscience".....	175 00	592 96	52 20
Coroners' Fees.....	.....	.....	.....
County Clerk's Fees.....	142,878 15	126,784 01	84,932 24
Department of Public Charities and Correction—			
Board, steamboat-fares, ferriages, rents, etc.....	12,329 90	12,053 90	6,123 90
Sales of old material, boxes, barrels, bones, rags, etc.....	4,932 43	3,522 74	3,655 82
From State Comptroller, reimbursement for money and clothing furnished discharged prisoners.....}	3,284 00	.....	5,210 00
From State Comptroller, for maintenance of State pris- oners, Penitentiary, Blackwell's Island.....}	14,301 66	22,323 09	.....
Rebates on purchases of whiskey.....	.....	.....	.....
"Conscience".....	.....	.....	.....
Money taken from prisoners—Unclaimed.....	336 61	346 90	389 00
Department of Public Parks—Rents, licenses and sales of sundries.....}	17,021 51	21,189 00	14,786 87
Department of Public Works—			
Labor and material.....	701 37	735 87	2,171 85
Sales of old material, buildings, etc.....	59 68	178 88	.....
Sewers and Drains.....	34,428 41	34,288 83	25,444 62
Street incumbrances.....	2,215 90	3,035 70	4,320 02
Tapping water-pipes.....	14,328 50	15,630 50	10,788 50
Permits for special building privileges.....	.....	.....	.....
Miscellaneous.....	.....	.....	.....
Department of Street Cleaning—Trimming scows, sales of street sweepings, etc.....}	14,527 57	15,681 88	25,250 09
Department of Docks—Sales of old material.....	224 80	.....	436 14
Equitable Gas-light Company—Franchise.....	27,946 07	15,879 62	20,021 42
Forfeited recognizances.....	37,397 81	9,951 70	9,224 45

"P."

the Ten Years, 1886 to 1895, inclusive.

1889.	1890.	1891.	1892.	1893.	1894.	1895.
\$300 00	\$1,851 73	\$1,178 24	\$1,198 31	\$2,026 34	\$2,006 28	\$1,349 73
1,810 24	2,814 77	3,046 66	2,778 35	3,532 08	3,640 06	4,213 13
133 75	61 48	59 06	59 56	59 75	34 74	86 26
.....
314 00	102 00	191 00	138 00	97 00	127 00	84 00
319 00	159 50	1,042 50	1,232 50	1,052 50	1,707 50	2,587 50
29,022 13	13,504 01	68,792 50	22,199 57	30,886 19	32,187 34	33,326 22
69,802 50	287,380 05	44,743 36	60,002 27	39,370 00	29,665 00	50,200 00
660 00	600 00	600 00	600 00	600 00	600 00	600 00
225 19	.....	140 00	.....	.....	130 00	.....
750 00	1,375 00	1,125 00	.....	.....	424 69	7,466 97
.....	1,145 83	1,375 00	.....	.....	.....	.....
23,568 30	5,340 28	4,814 86	12,030 76	26,959 99	2,825 36	18,669 15
50 00	170 00	646 00	306 35	422 76	100 00	2,253 00
.....	.....	.....	.....	3,435 24	2,107 49	1,558 25
56,944 98	49,883 13	48,041 80	43,009 08	46,940 56	49,055 05	45,390 12
6,454 30	7,600 50	8,143 35	5,428 14	8,219 56	4,784 60	4,218 20
5,579 47	4,041 06	3,890 32	3,379 66	.....	2,595 37	3,516 53
1,576 00	.....	4,317 00	2,979 00	.....	8,176 00	5,435 00
8,067 81	8,515 15	22,185 84	.....	14,029 53	13,216 18	10,053 56
.....	.....	.....	.....	.....	413 41	65 47
.....	.....	.....	.....	.....	.....	5 00
.....
31,160 14	37,944 34	39,051 22	41,337 52	45,957 30	48,701 03	36,493 44
2,892 42	29,471 61	30,342 52	7,926 64	28,243 38	35,190 45	3,410 80
330 30	1,750 75	27,682 54	107 10	5,420 07	13,137 21	16,035 00
31,095 49	28,852 88	30,167 72	26,228 06	19,476 62	22,671 61	24,227 84
4,814 20	10,980 43	5,238 24	4,590 51	2,997 90	808 79	1,251 62
12,388 00	13,774 50	12,101 50	13,006 00	9,952 50	11,792 50	13,080 00
.....	.....	.....	.....	.....	.....	223 60
.....	9 00	.....	.....	.....	.....	.....
50,822 44	59,037 27	74,926 68	82,700 42	94,643 77	80,542 64	26,767 52
2,329 68	789 99	246 61	314 78	438 30	136 22	103 05
431 21	12,622 06	8,659 97	2,612 31	.....	18,690 86	141 35
17,340 84	14,082 71	14,995 25	5,850 00	6,361 43	9,570 88	21,112 38

SOURCES OF REVENUE.	1886.	1887.	1888.
Health Department—			
Searches and transcripts of births, marriages and deaths..	\$2,585 88	\$2,919 25	\$2,959 12
Penalties, costs, etc	938 11	686 18	583 55
Miscellaneous.....	.....	.....	.....
Inspectors and Sealers of Weights and Measures—			
Inspectors' fees.....	3,604 63	2,768 58	3,539 02
Sealers' fees.....	52 87	757 24	549 11
Interest on taxes.....	609,127 72	487,381 27	516,491 69
Interest on assessments	257,595 78	219,253 66	284,697 99
Interest on security deposits	367 21	481 00	98 90
Interest on Redemption moneys.....	.....	.....	.....
Interest on deposits—Judgment against the National Broad- way Bank.....	.....	.....	.....
Keeper of Public Pound—Sale of unclaimed animals.....	5 50	.....	.....
Licenses—City Treasury.....	48,130 00	59,920 25	44,974 50
Plumber's certificates.....	.....	.....	.....
Police Department—Unexpended balances, etc.....	4,002 07	11,424 53	5,328 24
Public Administrator—Commissions, etc.....	7,938 48	10,612 36	8,087 21
Public Pound, Twenty-third and Twenty-fourth Wards— Sale of unclaimed animals.....	.....	.....	.....
Premium on Assessment Bonds.....	.....	.....	.....
Register's fees.....	.....	136,288 56	116,259 53
Reimbursements for support of committed children.....	.....	.....	.....
School moneys—From State of New York.....	589,310 95	684,351 36	688,958 53
Sheriff's fees (one-half payable to Sheriff) .....	.....	.....	.....
Department of Street Improvements, Twenty-third and Twenty-fourth Wards—			
Labor and material .....	.....	.....	.....
Licenses and permits .....	.....	.....	.....
Sales of old material, buildings, etc.....	.....	.....	.....
Sewers and drains .....	.....	.....	.....
Miscellaneous .....	.....	.....	.....
Surrogates' Court—Fees	1,728 51	2,126 91	3,997 24
State of New York—Reimbursements of expenditures in bribery cases.....	.....	.....	.....
Miscellaneous—Subpoenas, copying, etc.....	139 71	179 04	303 30
Total revenues of the General Fund	\$1,966,225 24	\$2,006,882 79	\$1,910,467 35
Add unexpended balances of appropriations transferred to the Fund.....	547,678 41	412,890 13	402,552 94
Excise Licenses—Surplus transferred.....	.....	200,000 00	430,000 00
Sundry unexpended balances transferred by resolutions of Board of Estimate and Apportionment. ....	.....	257,277 98	1,770,205 80
Amount of unclaimed warrants canceled and credited to the Fund.....	.....	.....	.....
Total.....	\$2,513,903 65	\$2,877,050 90	\$4,513,226 09

1889.	1890.	1891.	1892.	1893.	1894.	1895.
\$3,214 85	\$4,794 60	\$5,514 85	\$5,503 60	\$6,064 01	\$2,633 30	.....
500 50	936 93	561 12	519 37	.....	.....	.....
.....	.....	.....	.....	.....	50 00	\$23 70
3,258 29	3,385 33	3,409 59	3,370 58	3,734 63	4,181 97	4,651 08
281 33	276 18	290 46	302 17	361 42	547 70	1,131 84
667,351 44	351,483 50	363,364 19	360,513 32	375,108 15	436,539 36	415,196 51
237,485 00	203,651 16	300,342 12	181,740 30	192,730 68	196,546 63	202,881 91
186 61	851 78	1,010 65	1,392 27	1,560 42	1,315 88	2,833 20
.....	10,630 22	396 83	396 12	379 61	426 60	299 77
.....	.....	227,325 34	.....	.....	.....	.....
16 00	23 67	.....	.....	.....	.....	.....
36,848 25	34,823 25	40,072 50	36,391 25	41,742 50	37,209 75	40,816 75
.....	.....	.....	.....	3,285 00	1,190 00	855 00
9,604 36	9,080 34	12,372 94	10,447 46	6,797 68	1 22	.....
7,168 83	9,319 31	8,079 56	5,248 25	7,467 78	8,039 67	11,289 33
.....	.....	.....	.....	.....	.....	28 05
.....	.....	.....	.....	.....	5,200 00	925 00
115,657 53	110,732 83	102,647 56	103,762 04	99,203 40	97,390 58	105,275 81
.....	.....	.....	.....	.....	4,293 00	3,870 60
684,094 42	680,135 31	698,030 02	691,935 31	706,137 37	711,428 28	696,069 32
.....	.....	77,545 33	93,970 26	112,615 56	103,024 87	95,511 56
.....	.....	172 00	186 00	256 50	220 00	193 00
.....	.....	20 00	42 80	64 00	85 00	189 00
.....	.....	5,957 72	22 73	7,192 86	1,607 90	2,248 42
.....	.....	5,155 00	7,555 00	6,060 00	9,465 00	8,530 00
.....	.....	.....	.....	.....	42 00	.....
5,324 22	5,338 04	4,604 19	4,813 60	5,769 87	6,050 39	6,829 45
41,740 98	40,602 16	.....	.....	.....	.....	.....
676 77	108 26	418 30	270 10	209 16	82 10	170 83
\$2,172,621 77	\$2,065,032 90	\$2,315,035 01	\$1,848,397 42	\$1,967,863 39	\$2,022,629 46	\$1,933,764 82
396,960 23	521,610 88	473,597 50	508,501 97	654,248 09	222,013 93	333,868 02
250,000 00	400,000 00	350,000 00	350,000 00	500,000 00	500,000 00	500,000 00
.....	.....	1,932 67	8,389 14	267,428 47	13,224 95	460 51
.....	.....	158 07	193 97	.....	.....	.....
\$2,819,582 00	\$2,986,643 78	\$3,140,723 25	\$2,715,482 50	\$3,389,539 95	\$2,757,868 34	\$2,768,093 35

Summary of the

	1886.	1887.	1888.
Balance to credit of the Fund from previous year.....	\$652,410 47	\$911,356 97	\$1,285,166 20
Add revenues of the Fund, as above.....	1,966,225 24	2,006,882 79	1,910,467 35
Unexpended balances of appropriation transferred to the } Fund.....	547,678 41	412,890 13	402,552 94
Sundry unexpended balances, Special and Trust Ac- } counts, transferred to the Fund.....	.....	257,277 98	1,770,205 80
Excise licenses, surplus.....	.....	200,000 00	430,000 00
Unclaimed warrants covered into the Fund.....	.....	.....	.....
Total	\$3,166,314 12	\$3,788,407 87	\$5,798,392 29
Deduct sundry refunds and debtor transfers.....	\$4,957 15	\$3,241 67	\$4,239 64
Amount applied for the reduction of taxation.....	2,250,000 00	2,500,000 00	3,251,053 93
Debit balance, 1894.....	.....	.....	.....
Balance carried to the credit of the Fund for the } succeeding year.....	\$911,356 97	\$1,285,166 20	\$2,543,078 72

General Fund Account.

1889.	1890.	1891.	1892.	1893.	1894.	1895.
\$2,543,078 72	\$755,078 38	\$1,091,721 64	\$1,139,460 16	\$804,681 24	\$861,320 51	.....
2,172,621 77	2,065,032 90	2,315,035 01	1,848,397 42	1,967,863 39	2,022,629 46	\$1,933,764 82
396,960 23	521,610 88	473,597 50	508,501 97	654,248 09	222,013 93	333,868 02
.....	.....	1,932 67	8,389 14	267,428 47	13,224 95	460 51
250,000 00	400,000 00	350,000 00	350,000 00	500,000 00	500,000 00	500,000 00
.....	.....	158 07	193 97	.....	.....	.....
\$5,362,660 72	\$3,741,722 16	\$4,232,444 89	\$3,854,942 66	\$4,194,221 19	\$3,619,188 85	\$2,768,093 35
\$4,821 60	\$3,040 29	\$292,984 73	\$50,261 42	\$66,175 55	\$56,281 93	\$48,287 95
4,602,760 74	2,646,960 23	2,800,000 00	3,000,000 00	3,266,725 13	3,600,000 00	2,500,000 00
.....	.....	.....	.....	.....	.....	37,093 08
\$755,078 38	\$1,091,721 64	\$1,139,460 16	\$804,681 24	\$861,320 51	Dr. \$37,093 08	Cr. \$182,712 32

Statement Showing the Total Valuations of Real and Personal Estate, the Tax Rate and Amount of Tax Levy for each of the Years 1882 to 1895, inclusive, together with the Total Funded Debt, the Amount in the Sinking Funds for the Redemption of Debt, and the Net Funded Debt on December 31 of each of said Years.

YEAR.	TOTAL VALUATIONS.	TAX RATE.		TOTAL TAX.	TOTAL FUNDED DEBT.	SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT.	NET FUNDED DEBT.	YEAR.
		General Tax Rate, Per Cent.	Corporation Tax Rate, Per Cent.					
1882.....	\$1,223,476.35 33	2.75	2.0152	\$27,684,427 26	\$13,474,337 07	\$34,332,368 49	\$96,141,948 58	1882
1883.....	1,276,677,164 00	2.29	2.0324	29,167,029 81	130,680,570 84	38,534,544 96	92,516,025 88	1883
1884.....	1,338,298,343 00	2.25	1.9945	29,991,172 85	126,871,138 58	34,823,735 48	97,017,403 10	1884
1885.....	1,371,117,003 00	2.40	2.2329	32,553,528 84	125,475,239 99	36,113,813 72	89,361,426 27	1885
1886.....	1,420,968,285 00	2.29	1.9945	32,421,550 15	125,982,735 92	41,205,470 22	84,777,265 70	1886
1887.....	1,507,640,663 00	2.16	1.8646	32,370,696 78	128,268,719 45	39,521,884 61	88,746,834 84	1887
1888.....	1,553,442,431 66	2.22	1.9483	34,329,860 12	132,445,095 46	44,324,590 12	88,120,405 34	1888
1889.....	1,603,839,113 00	1.95	1.6663	31,145,370 05	141,839,028 01	45,638,142 65	96,200,885 36	1889
1890.....	1,695,972,390 00	1.97	1.6908	33,212,034 93	146,371,022 88	48,513,792 81	97,857,230 07	1890
1891.....	1,782,857,338 00	1.90	1.666	33,764,394 00	150,298,869 73	52,783,433 57	97,515,436 16	1891
1892.....	1,828,264,275 00	1.85	1.7135	33,725,555 84	155,161,973 90	56,532,406 58	98,629,567 32	1892
1893.....	1,933,518,529 00	1.82	1.6275	35,022,690 60	166,470,849 59	65,708,442 08	100,762,407 51	1893
1894.....	2,003,332,037 00	1.79	1.585	35,659,026 78	173,991,081 32	69,912,260 51	104,078,810 81	1894
1895.....	2,016,947,662 00	1.91	1.7278	38,403,761 18	185,588,567 03	75,793,087 63	109,885,599 45	1895

THE MAYOR, ALDERMEN AND COMMONALTY in Account with DAVID E. AUSTEN, Receiver of Taxes.

Dr.

Cr.

1895 Dec. 31	To amount deposited with the Chamberlain as per daily returns in 1895, viz.: Account of Taxes.....	\$34,417.347 51	1895 Jan. 1	By balance from 1894: Taxes uncollected.....	\$13,256,122 48
	Account of Croton Water Rents.....	181,320 63		Croton Water Rents—Arrears.....	230,819 02
	Account of Water Meter Fund.....	2,387 01		Water Meter Fund—Setting Meters	5,002 59
	Account of Interest on Taxes.....	79,944 77			\$13,497,914 09
	To Discount on Taxes, 1895.....		Oct. 1	By Taxes for year 1895.....	\$38,493,780 92
June 1	To amount of Taxes on Real Estate, Croton Water Rents, etc., transferred to Bureau of Arrears: Taxes.....	\$2,550,448 45		Croton Water Rent—Arrears 1894..	435,882 90
	Croton Water Rent.....	189,641 35		Water Meter Fund—Setting Meters	4,760 51
	Water Meter Fund.....	3,997 07	Dec. 31	By interest on Taxes accrued and added as per monthly account current in 1895.....	
	To errors in footing on Receiver's books, viz.: Taxes.....	\$0 20		By amount errors in footing Receiver's books added:	
	Croton Water Rents.....	35		Taxes.....	\$0 84
	Water Meter Fund.....	1 00		Croton Water Rents.....	29 19
				Water Meter Fund.....	10
	To amounts remitted and canceled in 1895, viz.: Taxes.....	\$146,378 32		By amount of duplicate and erroneous payments re-funded by Comptroller:	
	Croton Water Rent.....	13,328 20		Taxes.....	\$112,212 63
	Water Meter Fund.....	25 57		Croton Water Rents.....	966 96
	To amounts added in Bureau of Arrears: Taxes.....	\$10,405 70			113,179 59
	Croton Water Rent.....	85 26		By amount remitted and canceled in 1895:	
	To amount Personal Taxes charged off			Taxes.....	\$69,406 39
	To amount Personal Taxes charged off			Croton Water Rents.....	343 75
	To amount Personal Taxes charged off				
	Taxes of 1874.....	886,058 89			
	To balance to new account, 1896.....				69,750 14
					\$52,599,273 05

DAVID E. AUSTEN, Receiver of Taxes.

CITY OF NEW YORK—FINANCE DEPARTMENT, }
BUREAU OF COLLECTION OF TAXES.

Balance Exhibited by Ledger of Receiver of Taxes, December 31, 1895.

	DEBIT BALANCES.	CREDIT BALANCES.
Mayor, Aldermen and Commonalty.....	.....	\$11,329,249 92
Taxes for the year 1895.....	\$6,258,442 36	.....
" 1894.....	847,602 06	.....
" 1893.....	297,242 21	.....
" 1892.....	317,389 37	.....
" 1891.....	269,237 83	.....
" 1890.....	228,433 77	.....
" 1889.....	230,833 64	.....
" 1888.....	164,797 38	.....
" 1887.....	173,028 48	.....
" 1886.....	126,170 13	.....
" 1885.....	129,100 77	.....
" 1884.....	98,992 82	.....
" 1883.....	96,063 09	.....
" 1882.....	173,761 51	.....
" 1881.....	243,854 59	.....
" 1880.....	235,209 88	.....
" 1879.....	187,772 53	.....
" 1878.....	239,006 63	.....
" 1877.....	203,299 77	.....
" 1876.....	248,782 12	.....
" 1875.....	273,210 40	.....
	\$11,042,231 34	.....
Arrears Croton Water Rent.....	284,005 29	.....
Water Meter Fund.....	3,013 29	.....
	\$11,329,249 92	\$11,329,249 92

Dr.		Clerk of Arrears.		Cr.	
1895.					
Dec. 31	To amount deposited with the Chamberlain, as per daily returns.....		1895.	By balance, being amount of Arrears of Taxes on Real Estate, Assessments and Arrears of Croton Water Rents, remaining unpaid December 31, 1894.	\$13,299,118 98
" 31	To Taxes remitted and canceled	\$6,025,674 56	"	By amount of Assessments added in 1895, viz.	
" 31	Croton Water Rent remitted and canceled	123,232 57	"	Fund for Street and Park Openings.	\$43,800 86
" 31	Assessments remitted and canceled.....	14,097,206 53		Street Improvement Fund, June 15, 1886.....	3,164,161 89
" 31	To balance to new account, 1896.....		June 1	By amount of Taxes on Real Estate, 1894, Croton Water Rent, etc., transferred in arrears from Receiver of Taxes.....	
			Dec. 31	By interest accrued and added in 1895, viz.: Interest on Taxes..... Interest on Assessments..... Interest on Croton Water Rent..... Interest on Water-meter Fund..... Interest on West Farm's Gas Tax, 1878..... Interest on Lands Purchased..... Interest on Annexed Territory..... Interest on Taxes and Assessments, Annexed Towns of Westchester.....	\$335,271 91 202,892 55 22,004 83 494 56 21 74 2,663 63 243 80 1,724 25
			" 31	By Charges on Arrears of Taxes.....	\$487 95
			" 31	By Charges on Arrears of Assessments.....	337 45
			" 31	By Lands Purchased for Taxes and Assessments.....	5 86
			" 31	By Lands Purchased for Taxes and Assessments, Twenty-third and Twenty-fourth Wards.....	4,053 63
			" 31	By Annexed Territory of Westchester County.....	176 21
			" 31	By Annexed Towns of Westchester County: Taxes..... Assessments..... Fees and Charges.....	15,531 92
			" 31	By Remission of Taxes, errors in return added.....	\$9,075 47
			" 31	By Remission of Croton Water Rents.....	85 26
			" 31	By Assessments prior to 1850.....	
			" 31	By Refunding Account.....	\$5,961 16
			" 31	By Refunding Account, by "Judgments"	3,737 16
			" 31	By Searchers' Fees.....	
					20,613 02
					10,060 73
					105 52
					9,698 32
					2 20
					\$20,251,113 66

CITY OF NEW YORK—FINANCE DEPARTMENT,
BUREAU FOR THE COLLECTION OF ASSESSMENTS AND ARREARS OF
TAXES AND CROTON WATER RENTS. }

*Balances Exhibited by Ledger of Collector of Assessments and Clerk of Arrcars, December 31,
1895.*

	DEBIT BALANCES.	CREDIT BALANCES.
Mayor, Aldermen and Commonalty.....	.....	\$14,097,206 53
Taxes 1841 to 1865.....	\$54,094 94	.....
" 1866 to 1876.....	120,021 21	.....
" 1877.....	39,500 48	.....
" 1878.....	18,459 14	.....
" 1879.....	9,234 43	.....
" 1880.....	23,212 86	.....
" 1881.....	24,843 05	.....
" 1882.....	23,836 45	.....
" 1883.....	28,457 31	.....
" 1884.....	29,165 41	.....
" 1885.....	43,439 30	.....
" 1886.....	102,108 19	.....
" 1887.....	138,410 81	.....
" 1888.....	138,720 11	.....
" 1889.....	226,046 45	.....
" 1890.....	333,060 01	.....
" 1891.....	453,803 91	.....
" 1892.....	564,951 13	.....
" 1893.....	930,649 93	.....
" 1894.....	1,620,900 50	.....
	\$4,984,915 67	.....
Croton Water Rents, 1852 to 1893.....	414,846 35	.....
Water Meter Fund.....	10,400 94	.....
West Farms Gas Tax.....	488 64	.....
Assessments uncollected.....	8,686,554 93	.....
	\$14,097,206 53	\$14,097,206 53

BUREAU OF CITY REVENUE AND MARKETS.

THE MAYOR, ALDERMEN AND COMMONALTY, in Account Current with DAVID O'BRIEN, Collector of City Revenue for and during the Year ending December 31, 1895.

Dec. 31, 1895	Dr. To amounts paid to the City Chamberlain:		Dec. 31, 1894	Cr. By Uncollected Rents and Interest Due:	
	January.....	\$48,614 99		Common Land Rent.....	\$107 50
	February.....	80,540 96		Dock and Slip Rent.....	128,715 36
	March.....	55,600 30		Bills Receivable.....	500 00
	April.....	64,068 07		Ferry Rents.....	307,100 25
	May.....	101,677 63		Ground Rents.....	6,678 77
	June.....	78,660 17		House Rents.....	75,006 72
	July.....	94,460 51		Market Cellar Rents.....	58,141 48
	August.....	94,460 51		Water Lot Rents.....	830 44
	September.....	78,721 28		Water Lot Quit Rents.....	37 50
	October.....	75,127 54		Interest on Bond and Mortgage.....	128 50
	November.....	207,243 51		General Fund.....	17,936 67
	December.....	156,373 42			
		84,704 15			
	To Balance uncollected December 31, 1895.....	\$1,125,900 53		By Amounts accrued and added in 1895:	\$595,103 19
	Common Land Rent.....	\$107 50		Ferry Rents.....	\$336,563 07
	Dock and Slip Rent.....	128,715 36		Ground Rents.....	44,490 02
	Bills Receivable.....	500 00		House Rents.....	63,171 78
	Ferry Rents.....	307,100 00		Market Cellar Rents.....	4,274 11
	Ground Rents.....	6,068 77		Water Lot Rents.....	1,265 84
	House Rents.....	74,848 39		General Fund.....	88,093 79
	Market Cellar Rents.....	58,172 73		Water Lot Quit Rents.....	63 90
	Water Lot Rent.....	752 12		Interest on Bond and Mortgage.....	6,678 10
	Water Lot Quit Rent.....	30 00		Market Rents and Fees.....	288,215 52
	Interest on Bond and Mortgage.....	247 50		Sales of Real Estate.....	522 93
	General Fund.....	11,599 51		General Railroad Franchise.....	268,685 18
				Pipe Franchise.....	45 00
				Bond and Mortgage.....	17,770 00
					1,119,769 22
					\$1,714,962 41

Statement Showing Amounts Outstanding December 31, 1894, Amount Accrued in 1895, Amount Collected in 1895 and Amount Outstanding December 31, 1895.

TITLES OF ACCOUNTS.	AMOUNT OUTSTANDING DECEMBER 31, 1894.	AMOUNT ACCRUED AND ADDED IN 1895.	TOTAL.	AMOUNT COLLECTED IN 1895.	AMOUNT OUTSTANDING DECEMBER 31, 1895.
Common Land Rent	\$107 50	.....	\$107 50	.....	\$107 50
Dock and Slip Rent	128,715 36	.....	128,715 36	.....	128,715 36
Bills Receivable.....	500 00	.....	500 00	.....	500 00
Ferry Rents.....	307,100 25	\$336,563 07	643,663 32	\$336,563 32	307,100 00
Ground Rents.....	6,698 77	44,490 00	51,168 77	44,200 00	6,968 77
House Rents.....	75,006 72	63,171 78	138,178 50	63,330 11	74,848 39
Market Cellar Rents.....	58,141 48	4,274 11	62,415 59	4,242 86	58,172 73
Water Lot Rents.....	830 44	1,265 84	2,096 28	1,344 16	752 12
Water Lot Quit Rents.....	37 50	63 90	100 40	51 40	50 00
Interest on Bond and Mortgage.....	148 50	6,678 10	6,826 60	6,579 10	247 50
Market Rents and Fees.....	.....	288,215 52	288,215 52	288,215 52	.....
Sales of Real Estate.....	.....	522 93	522 93	522 93	.....
General Fund.....	17,926 67	88,022 79	105,950 46	94,350 95	11,599 51
General Railroad Franchise.....	.....	268,685 18	268,685 18	268,685 18	.....
Pipe Franchise.....	.....	45 00	45 00	45 00	.....
Bond and Mortgage.....	.....	17,770 00	17,770 00	17,770 00	.....
Total	\$595,193 19	\$1,110,769 22	\$1,714,962 41	\$1,125,900 53	\$589,061 88

CORPORATION OF THE CITY OF NEW YORK.

Comparative Statement of Receipts for Market Rents and Fees at each of the Public Markets during the Years Specified.

MARKETS.	1886.	1887.	1888.	1889.	1890.	1891.	1892.	1893.	1894.	1895.
West Washington	\$88,457 00	\$88,755 50	\$96,805 00	\$115,700 32	\$104,317 55	\$107,411 35	\$107,593 00	\$106,950 00	\$104,699 00	\$105,402 00
Washington	70,667 50	70,213 00	76,682 00	85,538 50	84,334 00	87,948 50	84,131 50	79,570 00	80,348 75	76,877 25
Fulton	37,031 70	37,460 48	40,373 72	43,668 37	43,882 91	45,131 00	45,202 25	42,831 25	43,618 00	41,724 25
Catherine	4,634 00	4,826 75	4,779 45	5,178 50	4,875 50	5,017 25	4,888 75	4,990 50	4,939 00	4,952 75
Clinton	8,766 15	8,159 35	8,787 75	8,896 75	8,559 75	8,728 75	8,118 75	7,989 25	7,404 75	7,756 75
Centre	6,444 50	6,597 50	6,859 00	7,041 79	7,014 59	7,116 79	7,326 08	7,501 54	7,373 50	6,874 58
Jefferson	9,265 00	8,452 50	10,417 50	9,998 00	9,427 21	9,499 79	9,237 02	9,193 00	9,064 50	8,879 00
Essex	6,132 00	6,045 50	6,061 00	6,094 25	5,914 00	5,982 00	7,001 50	7,714 50	3,636 75	795 00
Union	924 19	854 35	796 10	768 90	778 50	834 00	1,169 75	1,268 50	1,280 75	1,179 75
Tompkins	5,245 00	5,117 25	6,425 60	7,623 44	7,674 44	7,594 94	7,556 94	7,300 44	7,105 88	7,046 94
Farmers'	19,552 10	17,951 25	16,408 50	18,336 25	18,682 00	18,628 25	18,995 75	16,606 25	15,381 25	14,468 00
Union Square (Flower) .....	.....	.....	.....	.....	.....	.....	.....	.....	266 00	259 25
Fulton Market Fishmongers' Association	12,000 00	12,000 00	12,000 00	12,000 00	12,000 00	12,000 00	12,000 00	12,000 00	12,000 00	12,000 00
Total amount of collections...	\$269,119 14	\$266,433 43	\$286,395 62	\$320,765 07	\$307,460 45	\$315,892 62	\$313,271 29	\$303,915 23	\$297,118 13	\$288,215 52

CORPORATION OF THE

Statement of the Monthly Receipts of Market Rents and Fees from

MARKET.	JANUARY.	FEBRUARY.	MARCH.	APRIL.	MAY.
West Washington.....	\$8,114 00	\$7,764 00	\$9,294 00	\$11,149 00	\$8,878 00
Washington	4,607 00	5,957 50	7,738 00	6,155 50	5,861 00
Union.....	96 50	73 50	99 50	86 00	86 00
Fulton	3,138 50	3,161 50	3,100 00	4,024 75	3,169 00
Catharine	325 00	369 50	480 50	417 50	344 50
Jefferson.....	741 50	742 00	711 50	807 50	808 50
Centre.....	556 62	528 08	513 08	682 c8	567 58
Tompkins	570 38	458 44	690 32	476 38	639 38
Essex	107 00	106 00	111 00	107 00	121 00
Clinton.....	665 50	556 00	621 50	546 00	557 50
Gansevoort.....	554 25	434 00	653 75	570 75	833 50
Farmers'.....	90 75	72 50	79 25	106 25	219 75
Union Square (Flower) .....	.....	.....	.....	61 00	149 75
Washington (Stands).....	25 75	20 00	27 25	33 50	24 00
Catherine (Wagons).....	9 75	9 00	20 75	29 00	21 50
Fulton (Stands).....	64 50	66 00	82 50	79 50	63 00
Fulton (Wagons).....	19 00	14 25	27 00	34 25	23 50
Clinton (Flower).....	.....	.....	.....	77 75	182 75
Clinton (Stands)	2 50	2 50	5 00	8 75	9 50
Union (Wagons).....	15 00	9 25	16 00	24 75	21 75
Fulton (Fish).....	.....	3,000 00	.....	.....	3,000 00
Total	\$19,703 50	\$23,344 02	\$24,270 90	\$25,477 21	\$25,584 46

CITY OF NEW YORK.

the Several Public Markets, Year ending December 31, 1895.

JUNE.	JULY.	AUGUST.	SEPTEMBER.	OCTOBER.	NOVEMBER.	DECEMBER.	TOTAL.
\$8,550 00	\$8,845 00	\$8,074 00	\$8,403 00	\$8,864 00	\$8,212 00	\$9,255 00	\$105,402 00
5,866 50	6,911 50	6,485 00	6,994 50	6,634 00	5,986 50	7,321 50	76,518 50
98 00	98 00	61 00	68 50	44 50	18 50	55 50	885 50
3,389 50	3,733 50	3,172 00	3,361 50	3,108 00	3,232 00	3,997 00	40,587 25
370 00	361 00	461 00	430 50	373 50	359 00	354 50	4,646 50
709 00	692 50	705 50	801 00	629 50	639 50	891 00	8,879 00
517 08	592 62	507 58	502 08	903 62	420 54	583 62	6,874 58
583 88	525 88	716 32	482 38	660 88	493 88	748 82	7,046 94
114 00	102 50	26 50	.....	.....	.....	.....	795 00
577 00	623 00	586 00	615 00	698 00	681 50	625 50	7,352 50
1,113 25	1,429 75	1,851 25	1,584 75	1,376 50	925 75	690 75	12,018 25
263 00	471 50	437 00	282 75	223 75	115 25	88 00	2,449 75
47 00	1 50	.....	.....	.....	.....	.....	259 25
25 75	22 50	17 50	14 00	14 00	17 50	117 00	358 75
26 75	32 50	42 00	31 25	24 75	34 75	24 25	306 25
64 00	66 00	80 50	65 00	64 50	81 00	66 00	842 50
26 75	26 00	30 00	18 50	21 25	28 25	25 75	294 50
50 00	3 75	.....	.....	.....	.....	.....	314 25
8 25	9 25	9 25	10 25	8 25	7 75	8 75	90 00
27 75	37 25	31 75	29 75	27 00	25 25	25 75	294 25
.....	.....	3,000 00	.....	.....	3,000 00	.....	12,000 00
\$22,427 46	\$24,585 50	\$26,294 15	\$23,694 71	\$23,676 00	\$24,278 92	\$24,878 69	\$288,215 52

CORPORATION OF THE
*Statement Showing the Names of Lessees or Occupants of
Rents Accrued and Collected and*

NAMES OF LESSEES.	LOCATION OF CELLAR.	WHERE RECORDED.	LEASES.	
			Date.	Expires.
L. M. Hirsch.....	Central Market, Cellar No. 1.....	File.....	May 1, 1894	Apr. 30, 1899
H. W. Schroeder.....	" " 4.....	"	" 1, "	" 30, "
Elias Rappaport.....	" " 5.....	.....	Mon thly.	
Patrick Fahey.....	" " 6 and 7..	File.....	May 1, 1894	Apr. 30, 1899
Timpe & Apfel.....	" " 8.....	"	" 1, "	" 30, "
Chu Dick.....	" " 9.....	.....	Mon thly.....	
Michael McGarrity.....	" " 10 and 11.	File.....	May 1, 1894	Apr. 30, 1899
Stephen J. Downs.....	" " 3.....	No lease, bond not filed.		
Joseph Cornell.....	Essex Market, Cellar No. 1.....	File.....	May 1, 1894	Apr. 30, 1899
Henry Weil.....	" " 3.....	"	" 1, "	" 30, "
Louis Cohen.....	" " 10.....	"	" 1, "	" 30, "
Henry Adler.....	" " 7.....	"	" 1, "	" 30, "
M. Truman.....	" " 6.....	"	" 1, "	" 30, "
Thomas J. Quillan.....	" " 4 and 5....	.....	Mon thly.	
Brian G. Hughes.....	North half of Centre Market, 2d floor.	File.....	May 1, 1894	Apr. 30, 1899
"	2d and 3d floors, Jefferson Market....	"	" 1, "	" 30, "
	Total.....	.....	.....	.....

Essex Market turned over to Board of

CITY OF NEW YORK.

*Market Cellars, Dates and Terms of Leases, Amounts of
Balance Uncollected December 31, 1895.*

ANNUAL RENT.	BALANCE DUE DECEMBER 31, 1894.	AMOUNT CHARGED 1895.	TOTAL.	AMOUNT COLLECTED IN 1895.	BALANCE DUE DECEMBER 31, 1895.	REMARKS.
\$325 00	\$243 75	\$243 75	\$243 75	Vacated three months.
125 00	125 00	125 00	125 00	.....
.....	91 63	91 63	91 63	.....
220 00	220 00	220 00	220 00	.....
110 00	110 00	110 00	110 00	.....
.....	90 00	90 00	90 00	.....
180 00	180 00	180 00	180 00	.....
125 00	156 25	156 25	125 00	\$31 25	
70 00	52 50	52 50	52 50	.....
420 00	210 00	210 00	210 00	.....
175 00	87 50	87 50	87 50	{ Rented monthly for June and July.
180 00	90 00	90 00	90 00	.....
175 00	137 48	137 48	137 48	.....
.....	280 00	280 00	280 00	.....
1,500 00	1,500 00	1,500 00	1,500 00	.....
700 00	700 00	700 00	700 00	
.....	\$4,274 11	\$4,274 11	\$4,242 86	\$31 25	

Education for school purposes August 1, 1895.

CORPORATION OF THE
*Statement Showing the Names of Lessees of Property Subject to Payment of
and Balance Uncollected*

NAMES OF LESSEES.	LOCATION OF PROPERTY.	BALANCE DUE DECEMBER 31, 1894.
John Delahunty..... {	One Hundred and Fifty-second street, between St. { Nicholas and Amsterdam avenues..... }	\$33 33
Mahoney Bros.....	Stable, One Hundred and Fifty-first street, north side..	10 50
James F. McGowan..... {	Amsterdam avenue, between One Hundred and Fifty- { first and One Hundred and Fifty-second streets.... }	.....
H. W. Schmidt..... {	One Hundred and Fifty-first street and St. Nicholas { avenue, north side..... }	.....
John Rourke.....	8, 10 and 12 Chambers street.....	462 50
Department of Street Cleaning.....	Eighteenth Ward Market.....	250 00
Anastasia Roon.....	Tenth avenue and Little Twelfth street.....	.....
A. Van Buren & Co..... {	Fences, 268 East Second street and No. West Thir- { teenth street..... }	.....
E. Holland & Co.....	Lot West Thirteenth street.....	.....
Brian G. Hughes.....	Harlem Market.....	693 75
“.....	One Hundred and Fiftieth street and Tenth avenue.....	.....
“.....	Space back Centre Market Court-room.....	.....
Michael Herlihy.....	44 Hamilton street.....	.....
L. Deutsch and others.....	School Site Property.....	.....
W. C. Moore and others.....	Police Department Property .....	.....
John Miller and others.....	Street Openings.....	.....
Daniel Kruse.....	86 Park Row.....	.....
H. R. Prowell.....	84 Park Row.....	.....
Theo. Miller.....	84 and 86 Park Row.....	.....
T. O'Leary and others.....	Mulberry Bend Property.....	.....
	Total	\$1,450 08

CITY OF NEW YORK.

*House Rent, the Location of Property, Amount of Rent Accrued and Collected
December 31, 1895.*

AMOUNT ACCRUED IN 1895.	TOTAL.	AMOUNT COLLECTED IN 1895.	BALANCE UNCOLLECTED DECEMBER 31, 1895.	REMARKS.
\$399 96	\$433 29	\$366 63	\$66 66	
126 00	136 50	136 50	.....
501 00	501 00	501 00	.....
601 08	601 08	550 99	50 09	
5,550 00	6,012 50	5,087 50	925 00	
3,000 00	3,250 00	3,000 00	250 00	
3,250 00	3,250 00	3,250 00	.....
15 00	15 00	15 00	.....
10 00	10 00	10 00	.....
8,325 00	9,018 75	8,618 75	.....	{ \$400 allowed by Comptroller, ac- count fire.
601 08	601 08	601 08	.....
300 00	300 00	300 00	.....
160 00	160 00	160 00	.....
2,714 70	2,714 70	2,714 70	.....
1,872 79	1,872 79	1,872 79	.....
889 46	889 46	889 46	.....
1,140 00	1,140 00	1,140 00	.....
1,299 96	1,299 96	1,299 96	.....
2,520 00	2,520 00	2,520 00	.....
30,295 75	30,295 75	30,295 75	.....
\$63,571 78	\$65,021 86	\$63,330 11	\$1,291 75	

CORPORATION OF THE

*Statement showing the Names of Lessees of Property subject to the Payment of
and Collected, and Balance*

NAMES OF LESSEES.	LOCATION OF PROPERTY.	LIBER AND FOLIO.	LEASES.	
			Date.	Expires.
Jane Logan and others.....	97 and 99 Park Row.....	Special, on file..	May 1, 1891	May 1, 1913
Louisa Bauer.....	125 and 127 Park Row.....	" ..	" 1, 1892	" 1, "
Francis J. Storms.....	78 Park Row.....	" ..	" 1, 1893	" 1, 1914
Thomas J. Wayne.....	103 Park Row.....	" ..	" 1, 1890	" 1, 1911
Anna C. Keane.....	96 Park Row.....	" ..	" 1, 1892	" 1, 1913
Thomas F. White	Barren Island.....	" ..	Expired.	
Caroline G. McCellan.....	24 and 26 Peck Slip.....	" ..	May 1, 1891	May 1, 1912
R. J. Dean & Co..... {	Rende and Duane, West and {	" ..	Jan. 11, 1889	Jan. 11, 1899
	Washington streets..... }			
John H. Irwin	235 Front street.....	" ..	May 1, 1892	May 1, 1913
Estate of W. H. Aspinwall..	28 Beaver street.....	" ..	Jan. 1, 1888	Jan. 1, 1909
Charles B. Morris..... {	Plot One Hundred and Thirty- {	" ..	May 1, 1887	May 1, 1897
	first street and North river.. }			
J. M. Horton Ice-cream {	251 and 253 William street..... }	" ..	" 1, 1890	" 1, 1911
	Company			
Charles H. Todd.....	Forty-first street and First avenue		Mon thly.	
J. H. Havens & Sons.....	Lots West Fifty-sixth street.....		Mon thly.	
John Rheinfrank..... {	Plot Thirteenth street and {		Mon thly.	
	Avenue D..... }			
C. Andrews	Sixteenth street, Eleventh and {		Mon thly.	
	Twelfth avenues..... }			
Total.....				

CITY OF NEW YORK.

*Ground Rent, the Location of such Property, Dates and Terms, Rents Accrued
Uncollected December 31, 1895*

ANNUAL RENT.	BALANCE DUE DECEM- BER 31, 1894.	AMOUNT CHARGED IN 1895.	TOTAL.	COLLECTED IN 1895.	BALANCE DUE DECEM- BER 31, 1895.	REMARKS.
\$1,600 00	\$1,600 00	\$1,600 00	\$1,600 00	{ One quarter's rent collected in 1894.
1,600 00	1,200 00	1,200 00	1,200 00	.....
2,100 00	2,100 00	2,100 00	2,100 00	.....
750 00	750 00	750 00	562 50	\$187 50	
1,650 00	1,650 00	1,650 00	1,650 00	Lease expired May 1, 1894.
410 00	410 00	410 00	307 50	102 50	
400 00	400 00	400 00	400 00	.....
31,000 00	31,000 00	31,000 00	31,000 00	.....
650 00	650 00	650 00	650 00	.....
1,050 00	1,050 00	1,050 00	1,050 00	.....
2,000 00	2,000 00	2,000 00	2,000 00	.....
700 00	700 00	700 00	700 00	.....
180 00	180 00	180 00	180 00	.....
480 00	480 00	480 00	480 00	.....
300 00	300 00	300 00	300 00	.....
20 00	20 00	20 00	20 00	.....
\$44,890 00	\$44,490 00	\$44,490 00	\$44,200 00	\$290 00	

CORPORATION OF THE

Statement Showing the Names of Lessees, of Payment of Ferry Rents, the Loca-

Folio.	NAMES OF LESSEES.	LOCATION OF FERRY.	LEASES.	
			Date.	Expires.
440	Associates of Jersey Company.....	Cortlandt street.....	Feb. 1, 1888	Feb. 1, 1898
440	"	Desbrosses street.....	" 1, "	" 1, "
441	New York, Lake Erie and Western } Railroad Company.....	Chambers street.....	May 1, 1884	May 1, 1894
441	New York, Lake Erie and Western } Railroad Company.....	Twenty-third street.....	" 1, 1887	" 1, 1897
442	Brooklyn and New York Ferry } Company.....	Roosevelt street to Broadway, } Brooklyn.....	" 1, 1888	" 1, 1898
442	Brooklyn and New York Ferry } Company.....	Grand street to Grand street, } Brooklyn.....	Jan. 1, "	Jan. 1, "
442	Brooklyn and New York Ferry } Company.....	Grand street to Broadway, Brook- } lyn.....	May 1, 1889	May 1, 1899
442	Brooklyn and New York Ferry } Company.....	Twenty-third street to Broadway, } Brooklyn.....	" 1, 1894	" 1, 1904
444	Metropolitan Ferry Company.....	East Thirty-fourth street.....	" 1, 1888	" 1, 1898
445	New York and East River Ferry } Company.....	Ferry and wharf, East Ninety- } second street.....	" 1, 1894	" 1, 1904
446	Nassau Ferry Company.....	Ferry and wharf (East Houston } street to Grand street, Brooklyn }	" 1, 1893	" 1, 1898
449	Union Ferry Company.....	Fulton street.....	Sept. 8, "	" 1, 1901
449	"	Atlantic avenue.....	" 8, "	" 1, "
449	"	Hamilton avenue.....	" 8, "	" 1, "
449	"	Catharine street.....	" 8, "	" 1, "
449	"	Wall street.....	" 8, "	" 1, "
450	Central Railroad of New Jersey.....	Liberty street.....	May 1, 1891	" 1, 1896
452	Staten Island Rapid Transit Com- } pany.....	Whitehall street.....	Oct. 16, 1894	June 1, 1904
454	New York Central and Hudson } River Railroad Company.....	Jay street.....	May 1, 1889	May 1, 1891
454	New York Central and Hudson } River Railroad Company.....	Forty-second street.....	" 1, 1891	" 1, 1896
455	New York and South Brooklyn } Ferry and Steam Transportation } Company.....	Pier 2, E. R., to Thirty-ninth } street, Brooklyn.....	" 1, 1884	" 1, 1894
456	Long Island Railroad Company.....	James Slip.....	" 1, 1893	" 1, 1898
456	"	Pine street.....	.....	.....
457	Pennsylvania Railroad Company.....	West Thirteenth street.....	May 1, 1890	May 1, 1900
459	Riverside and Fort Lee Ferry Com- } pany.....	West One Hundred and Thirtieth } street to Fort Lee.....	April 1, 1890	April 1, 1897
460	Tenth and Twenty-third Street } Ferry Company.....	Twenty-third street to Greenpoint, } L. I.....	June 1, 1891	June 1, 1896
460	Tenth and Twenty-third Street } Ferry Company.....	East Tenth street.....	Feb. 1, 1893	Feb. 1, 1898
461	New York and College Point Ferry } Company.....	East Ninety-ninth street.....	May 1, 1892	May 1, 1897
468	Hoboken Ferry Company.....	West Fourteenth street.....	Mar. 1, 1895	Mar. 1, 1905
468	"	Christopher street.....	" 1, "	" 1, "
468	"	Barclay street.....	" 1, "	" 1, "
466	Pennsylvania Railroad Company.....	Ferry West Twenty third street....	Jan. 1, 1896	Jun. 1, 1906
		Total.....	.....	.....

CITY OF NEW YORK.

tion of Such Property, and Dates and Terms of Rent Accrued and Collected in 1895.

ANNUAL RENT.	BALANCE DUE DEC. 31, 1894.	AMOUNT ACCRUED IN 1895.	TOTAL.	COLLECTED IN 1895.	REMARKS.
\$10,000 00	\$10,000 00	\$10,000 00	\$10,000 00	Hold over.
7,000 00	7,000 00	7,000 00	7,000 00	
{ 5% of gross re- ceipts on New York side..... }	7,913 79	7,913 79	7,913 79	
\$10,000 00	10,000 00	10,000 00	10,000 00	
20,000 00	20,000 00	20,000 00	20,000 00	
1,500 00	1,500 00	1,500 00	1,500 00	
15,000 00	15,000 00	15,000 00	15,000 00	
13,417 00	13,417 00	13,417 00	13,417 00	
10,000 00	10,000 00	10,000 00	10,000 00	
3,200 00	2,621 92	2,621 92	2,621 92	
9,500 00	9,500 00	9,500 00	9,500 00	Hold over.
{ 7½% of gross re- ceipts..... }	61,193 79	61,193 79	61,193 79	
\$8,000 00	8,000 00	8,000 00	8,000 00	
{ 5½% of gross re- ceipts and not less than \$44,- 000..... }	38,500 00	38,500 00	38,500 00	
\$2,500 00	2,500 00	2,500 00	2,500 00	
10,000 00	10,000 00	10,000 00	10,000 00	
5% of gross receipts.	6,328 12	6,328 12	6,328 12	
\$8,000 00	8,000 00	8,000 00	8,000 00	
5% of gross receipts.	374 21	374 21	374 21	
\$2,501 00	\$0 25	2,501 00	2,501 25	2,501 25	
{ 8% of gross re- ceipts and not less than \$1,- 500..... }	2,400 00	2,400 00	2,400 00	¼ paid at old rate.
\$20,000 00	20,000 00	20,000 00	20,000 00	
5,000 00	5,000 00	5,000 00	5,000 00	
4,500 00	3,375 00	3,375 00	3,375 00	
8,584 00	9,620 36	9,620 36	9,620 36	
22,500 00	24,932 35	24,932 35	24,932 35	
20,104 25	19,385 53	19,385 53	19,385 53	
{ 5% of gross re- ceipts and \$22,500 wharf. }	7,500 00	7,500 00	7,500 00	
.....	\$336,563 07	\$336,563 32	\$336,563 32	
.....	¼ rent in advance.

Statement of Amounts Received from Street Railway Companies for Licenses, Fees and Percentages during the Year ending December 31, 1895.

NAME OF ROAD OR COMPANY.	MILES OF TRACK.	MOTIVE POWER.	COMPENSATION TO CITY.	CHARTER.	AMOUNT OF PERCENTAGE.	CAR LICENSE FEES.	TOTALS.
*Broadway and Seventh Avenue Railroad Company.....	16.66	Cable and horse....	5 per cent. of gross receipts; total to be not less than \$150,000 per annum, and car license \$50 per car per annum.....	Broadway and Seventh Avenue, May 26, 1864..... Broadway Surface Roadway to Battery and South Ferry, May 13, 1886..... Resolution of the Board of Aldermen, Nov. 12, 1889.....	\$200,140 09	\$14 025 00	\$214,165 09
*Sixth Avenue Railroad.....	11.82	Horse and underground electric....	Car license \$50 per car per annum.....	September 6, 1851.....	.....	5,100 00	5,100 00
Central Crosstown Railroad.....	4.19	Horse.....	3 per cent. of gross receipts.....	Charter, Mar. 28, 1873. Chap. 166, Laws 1873.....	8,043 75	.....	8,043 75
*Chambers and Grand Street Ferry Railroad.....	5.132	Horse.....	5 per cent. of gross receipts and \$25 per (one horse) car license, per annum.....	Chap. 232, Laws 1884.....	6,019 80	750 00	6,769 80
*Central Park, North and East River Railroad.....	26.00	Horse.....	\$50 per car per annum, license.....	July 19, 1860..... Chap. 511, Laws 1860.....	.....	5,600 00	5,600 00
Christopher and Tenth Street Railroad..	4.50	Horse.....	3 per cent. of gross receipts.....	April 25, Laws 1873. Chap. 301, Laws 1873.....	1895 in arrears.....	.....	.....
Dry Dock, East Broadway and Battery Railroad.....	18.54	Horse.....	5 per cent. of net receipts and \$50 for two-horse and \$25 for one-horse car license.....	December 8, 1863.....	6,386 32	5,625 00	12,011 32
Eighth Avenue Railroad.....	20.00	Horse.....	\$50 per annum per car, license.....	January 10, 1855.....	.....	4,400 00	4,400 00
*Forty-second Street and Grand Street Railroad.....	10.25	Horse.....	\$50 per annum per car, license.....	February 16, 1863.....	.....	2,150 00	2,150 00
Forty-second Street, Manhattanville and St. Nicholas Avenue Railroad..	14.02	Horse.....	3 per cent. of gross receipts on 40,230 feet and 5 per cent. of gross receipts on 34,700 feet of road.....	August 20, 1878.....	24,793 30	.....	24,793 30
*Houston Street, West Street and Pavonia Ferry Railroad Company....	8.00	Cable and horse....	\$50 per car per annum, license, and 3 per cent. of gross receipts on Lexington avenue extension.....	Chap. 625, Laws 1868. Chap. 676, Laws 1892. June 3, 1874.....	425 64	2,300 00	2,725 64
New York and Harlem Railroad Company (Fourth and Madison Avenues).....	19.32	Horse.....	5 per cent. of gross receipts on extensions; nothing for main (Fourth avenue) line.....	Main line, chap. 263, Laws 1831, extensions, chap. 825, Laws 1872.....	9,497 70	.....	9,497 70

*Ninth Avenue Railroad.....	16.00	Horse.....	\$20 per car per annum, license.....	July 29, 1859.....	.....	1,000 00	1,000 00
Second Avenue Railroad.....	28.00	Horse.....	$\frac{1}{3}$ of 1 per cent. of gross receipts of main line; 5 per cent. on extensions.....	January 21, 1853.....	15,463 84	.....	15,463 84
Third Avenue Railroad.....	28.37	Cable.....	\$20 per car per annum, license as horse road; refused payment, since becoming a cable road in 1894.....	October 8, 1853.....	.....	.....	.....
Union Railway Company.....	24.10	Trolley.....	Will pay 1 per cent. of gross receipts when average reaches \$4,700 per day for 6 months.....	Chap. 340, Laws 1892.....	.....	.....	.....
*Bleecker Street and Fulton Ferry Railroad.....	18.63	Horse.....	5 per cent. of gross receipts on Twenty-third street extension, abandoned June, 1895.....	November 3, 1865.....	2,162 10	2,000 00	4,162 10
North and East River Railroad.....	2.00	Horse.....	1 per cent. of gross receipts and \$50 per car per annum.....	.....	.....	.....	6,000 00
*Metropolitan Crossings Railroad.....	5.00	Horse.....	Compromised for $5\frac{1}{2}$ per cent. gross receipts.....	Chap. 252, Laws 1834, Chap. 642, Laws 1886.....	6,000 00	.....	.....
*Thirty-fourth Street and Eleventh Avenue Railroad.....	5.08	Horse.....	6 per cent. of gross receipts and \$50 per car per annum.....	Chap. 252, Laws 1884, Chap. 642, Laws 1886.....	8,264 49	1,050 00	9,314 49
*Columbus and Ninth Avenue Railroad.....	6.70	Cable.....	3 per cent. gross receipts and \$50 per car per annum.....	Chap. 252, Laws 1884, Dec. 20, 1892.....	1,783 13	1,000 00	2,783 13
*Metropolitan Street Railroad Company (for extension of above in Manhattan avenue, One Hundred and Tenth to One Hundred and Sixteenth streets.)	.....	Cable.....	$3\frac{1}{4}$ per cent. of gross receipts and \$50 per car per annum.....	Chap. 252, Laws 1884, Chap. 676, Laws 1892, Oct. 10, 1892.....	9,499 08	3,300 00	12,799 08
*Lexington Avenue Railroad.....	6.70	Cable.....	3 per cent. of gross receipts.....	Chap. 676, Laws 1892.....	243 75	.....	243 75
Third Avenue Railroad extension.....	20.00	Cable.....	$3\frac{1}{4}$ per cent. of gross receipts and \$50 per annum per car.....	Chap. 676, Laws 1892, Chap. 252, Laws 1884.....	3,286 41	1,400 00	4,686 41
New York Central and Hudson River Railroad Company.....	.....	.....	Sold November 4, 1895, for $38\frac{1}{2}$ per cent. over the statutory limit of 3 per cent. of gross receipts and \$50 per car per annum.....	Chap. 676, Laws 1892, (Not yet running).....	.....	.....	.....
New York Elevated Railroad Company.....	.....	Steam.....	For 10 "dummy" engines on west side, \$50 each.....	.....	.....	500 00	500 00
	.....	.....	5 percent. of net receipts—In litigation.....	Laws 1867.....	.....	.....	.....
			Total receipts, 1895.....	.....	\$302,011 40	\$50,200 00	\$352,211 40

*Controlled by the Metropolitan Street Railway Company.

CORPORATION OF THE CITY OF NEW YORK.

*Statement Showing the Amount of Interest Due on Bond and Mortgages held by the Corporation
December 31, 1894, Amount Accrued and Collected in 1895, and Balance Uncollected December
31, 1895.*

Folio.	NAMES.	BALANCE DUE DEC. 31, 1894.	AMOUNT ACCRUED IN 1895.	TOTAL.	AMOUNTS PAID IN 1895.	BALANCE DUE DEC. 31, 1895.
752	Fred. Kurtzmann.		\$1,032 70	\$1,032 70	\$1,032 70	.....
753	James Brady.....	\$148 50	99 00	247 50	.....	\$247 50
753	Margaret A. Francis		250 00	250 00	250 00	.....
753	J. A. G. W. & J. M. Candee.....		1,545 60	1,545 60	1,545 60	.....
754	John Garrie.....		40 80	40 80	40 80	.....
754	Theobald Mayer.....		132 00	132 00	132 00	.....
754	Henry McCadden, Jr.....		300 00	300 00	300 00	.....
755	Corporation of the Church of the Re- deemer.....		2,600 00	2,600 00	2,600 00	.....
755	Charles Leasensfeld.....		120 00	120 00	120 00	.....
755	William C. Schmidt.....		558 00	558 00	558 00
	Total.....	\$148 50	\$6,678 10	\$6,826 60	\$6,579 10	\$247 50

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